

SCHEDULE 1

Overstated and/or Unliquidated Claims

FTX Trading Ltd. 22-11068 (JTD)
One Hundred Fifty-Sixth Omnibus Claims Objection
Schedule 1 - Modified Claims

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
78034*	Name on file	FTX Trading Ltd.	AKRO BAO BNB CRO DENT DOGE EUR KIN MATIC RSR SHIB TRX UBXT USD USDT	7.000000000000000 60.000000000000000 0.000000009720269 12,446.011228345100000 7.000000000000000 9,083.921027813638000 4.920561425906771 681,093.031772640000000 0.000000000400000 4.000000000000000 163,923,570.989759450000000 2.000000000000000 6.000000008124775 0.861382612084903 0.000000011810283	FTX Trading Ltd.	7.000000000000000 60.000000000000000 0.000000009720269 12,446.011228345100000 7.000000000000000 9,083.921027813638000 4.920561425906771 681,093.031772640000000 0.000000000400000 4.000000000000000 163,923,570.989759450000000 2.000000000000000 6.000000008124775 0.861382612084903 0.000000011810283
Other Activity Asserted: I have no Activity on other FTX Exchanges - I have no Activity on other FTX Exchanges						0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

19350*	Name on file	FTX Trading Ltd.	BTC-PERP CEL-PERP ETH-PERP FTT FTT-PERP GST-PERP LUNC-PERP SOL-PERP TRX TRX-PERP USD USDT	0.000000000000000 0.000000000000000 0.000000000000000 0.000187784000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000001000000000 0.000000000000000 0.647267291834872 670.130000012387800	FTX Trading Ltd.	0.000000000000000 0.000000000000000 0.000000000000000 0.000187784000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000001000000000 0.000000000000000 0.647267291834872 670.130000012387800
Other Activity Asserted: None - None						0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

7582**	Name on file	FTX Trading Ltd.	BAND-PERP CHZ CHZ-1230 FTT USD USDT	0.000000000000000 1.159773360000000 0.000000000000000 34.053560000000000 0.415307815715801 0.000862665804016	FTX Trading Ltd.	0.000000000000000 1.159773360000000 0.000000000000000 34.053560000000000 0.415307815715801 0.000862665804016
Other Activity Asserted: None - None						0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

78500*	Name on file	FTX Trading Ltd.	MATIC USD	5.081009140000000 0.000000003713341	FTX Trading Ltd.	5.081009140000000 0.000000003713341
Other Activity Asserted: No - No						0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

38053*	Name on file	FTX Trading Ltd.	ADA-PERP ATLAS ATLAS-PERP ATOM-PERP AVAX AVAX-PERP AXS AXS-PERP BTC BTC-PERP DOT DOT-PERP DYDX-PERP EGLD-PERP ENJ ENJ-PERP EOS-PERP ETH ETH-PERP ETHW FTT GALA GRT ICP-PERP LINK LOOKS-PERP LTC LUNC-PERP MANA MANA-PERP MATIC-PERP MNGO OMG-PERP POLIS RAY REN-PERP RSR-PERP SAND SAND-PERP SOL SOL-PERP SRM SRM-PERP STEP STMX TRU-PERP	0.000000000000000 2,999.460000000000000 0.000000000000000 0.000000000000000 16.497119100000000 0.000000000000028 18.196822280000000 0.000000000000000 0.178868764060000 0.538300000000000 198.965254600000000 350.800000000000000 -0.000000000000042 0.000000000000006 831.861542200000000 697.000000000000000 0.000000000000000 2.908492088600000 0.000000000000007 2.908492088600000 17.696887980000000 11,258.318602000000000 537.906065200000000 -0.000000000000113 224.860732460000000 0.000000000000000 2.429575722000000 0.000000000000000 387.932255200000000 0.000000000000000 0.000000000000000 759.867304000000000 0.000000000000000 29.994600000000000 38.993190600000000 0.000000000000000 0.000000000000000 298.947794600000000 0.000000000000000 37.373473452000000 0.000000000000000 57.989873200000000 0.000000000000000 1,341.265774100000000 11,628.943670000000000 0.000000000000000	FTX Trading Ltd.	0.000000000000000 2,999.460000000000000 0.000000000000000 0.000000000000000 16.497119100000000 0.000000000000028 18.196822280000000 0.000000000000000 0.178868764060000 0.538300000000000 198.965254600000000 350.800000000000000 -0.000000000000042 0.000000000000006 831.861542200000000 697.000000000000000 0.000000000000000 2.908492088600000 0.000000000000007 2.908492088600000 17.696887980000000 11,258.318602000000000 537.906065200000000 -0.000000000000113 224.860732460000000 0.000000000000000 2.429575722000000 0.000000000000000 387.932255200000000 0.000000000000000 0.000000000000000 759.867304000000000 0.000000000000000 29.994600000000000 38.993190600000000 0.000000000000000 0.000000000000000 298.947794600000000 0.000000000000000 37.373473452000000 0.000000000000000 57.989873200000000 0.000000000000000 1,341.265774100000000 11,628.943670000000000 0.000000000000000
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78034* Claim was entered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Objection to Certain Incurred Debtor Proofs of Claim (Customer Claims)

19350* Claim was entered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Objection to Certain Incurred Debtor Proofs of Claim (Customer Claims)

7582* Claim was entered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Objection to Certain Incurred Debtor Proofs of Claim (Customer Claims)

78500* Claim was entered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Objection to Certain Incurred Debtor Proofs of Claim (Customer Claims)

38053* Claim was entered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Objection to Certain Incurred Debtor Proofs of Claim (Customer Claims)

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			TRX	2,701.5282308000000000		2,701.5282308000000000
			TRX-PERP	0.0000000000000000		0.0000000000000000
			TULIP-PERP	0.0000000000000000		0.0000000000000000
			USD	671.270093458055600		671.270093458055600
			VET-PERP	33,545.0000000000000000		33,545.0000000000000000
			XRP	1,437.7489252000000000		1,437.7489252000000000
			XRP-PERP	0.0000000000000000		0.0000000000000000
			XTZ-PERP	0.0000000000000000		0.0000000000000000
			Other Activity Asserted: None - None			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

25310	Name on file	FTX Trading Ltd.	AKRO		FTX Trading Ltd.	1.0000000000000000
			ATLAS			0.00000000323000
			AVAX	7.7257494200000000		7.725749423015936
			BAO			3.0000000000000000
			CAD			0.467158912649329
			CHZ			1.0000000000000000
			DENT			3.0000000000000000
			FTT			0.0042621700000000
			GRT			0.000000005120712
			KIN			3.0000000000000000
			MATH			1.0000000000000000
			RSR			2.0000000000000000
			SLRS			0.0111493300000000
			SNY			0.0011847500000000
			SOL	144.8629356700000000		144.8629356700000000
			UBXT			1.0000000000000000
			USD	0.0200000000000000		0.018735435881770
			USDT			0.000000000800280
			Other Activity Asserted: 0 - I didn't fill out the asserted crypto in my other claim so that claim is has 0 tokens on it.			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

9706*	Name on file	FTX Trading Ltd.	AKRO	2.0000000000000000	FTX Trading Ltd.	2.0000000000000000
			ATLAS	718.2042185300000000		718.2042185300000000
			AUDIO	1.0119426400000000		1.0119426400000000
			BAO	32.0000000000000000		32.0000000000000000
			BF_POINT	200.0000000000000000		200.0000000000000000
			BTC	0.000000000777757		0.000000000777757
			EUR	0.009640049378317		0.009640049378317
			KIN	27.0000000000000000		27.0000000000000000
			POLIS	12.6131383300000000		12.6131383300000000
			RSR	1.0000000000000000		1.0000000000000000
			RUNE	8.9484302700000000		8.9484302700000000
			TRX	84.0155680500000000		84.0155680500000000
			UBXT	5.0000000000000000		5.0000000000000000
			UNI	0.0000093400000000		0.0000093400000000
			Other Activity Asserted: None - None			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

68936*	Name on file	FTX Trading Ltd.	POC Other NFT Assertions: 41		FTX Trading Ltd.	
			DIFFERENT UNIQUE NFT'S WITH A			
			WORTH BACK AT THE TIME OFF			
			ESTIMATED ABOUT 1000\$-5000\$ USD	41.0000000000000000		0.0000000000000000
			ASDBULL	153,069.3800000000000000		153,069.3800000000000000
			CONV-PERP	0.0000000000000000		0.0000000000000000
			ETH	0.000000005157180		0.000000005157180
			FTT	0.000000007545826		0.000000007545826
			MATICBULL	58,888.2200000000000000		58,888.2200000000000000
			NFT (294362954021536952/BURNING			
			HELL)			1.0000000000000000
			NFT (294454473892010174/CRYPTO			
			BACKPACK #2)			1.0000000000000000
			NFT			
			(294782014345035480/ABSTRACTIONIS			
			M)			1.0000000000000000
			NFT (295693491480591938/COLD			
			NIGHT)			1.0000000000000000
			NFT (302409114807575422/RED &			
			BLUE)			1.0000000000000000
			NFT			
			(315409168193901543/КРИПТОАВТОМ			
			ОБИЛИ #145)			1.0000000000000000
			NFT			
			(320068004956739252/SURREALISM)			1.0000000000000000
			NFT (340424119629486025/CRYPTO			
			CARS # #3)			1.0000000000000000
			NFT			
			(351178076290608214/METAPHISICS)			1.0000000000000000
			NFT (353840697808229162/EARLY			
			WINTER)			1.0000000000000000
			NFT (354675031809625673/CUBISM)			1.0000000000000000
			NFT (360869167945811898/DADAISM)			1.0000000000000000
			NFT (378877539724635983/LIMBO			
			MAN #U7)			1.0000000000000000
			NFT			
			(378896653882102600/CHRISTMAS)			1.0000000000000000
			NFT (385761855465857596/CRYPTO			
			RAT CLUB #20)			1.0000000000000000
			NFT (402405927245475349/#002			
			SERIES #2)			1.0000000000000000
			NFT (406347004035214905/SAVAGE)			1.0000000000000000
			NFT (406908158715258498/PACIFIC)			1.0000000000000000
			NFT (407525799169814071/DREAM OF			
			SUN)			1.0000000000000000
			NFT			
			(410868254312996663/#000001SUN)			1.0000000000000000
			NFT (417105494393089504/EARLY			
			AUTOMN)			1.0000000000000000
			NFT (430065666071915884/FANTASY)			1.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (430543904948743596/CRYPTO BACKPACK #1)			1.0000000000000000
			NFT (433431795103056401/STRUCTURED)			1.0000000000000000
			NFT (436026492967985630/CRYPTO BACKPACK #4)			1.0000000000000000
			NFT (442860474393502269/THE VICTORY EVE AFTER GHAZI)			1.0000000000000000
			NFT (445981706889734286/CRYPTO BACKPACK #5)			1.0000000000000000
			NFT (454806366336009101/CRYPTO CARS #147)			1.0000000000000000
			NFT (466763400944301614/FIRE)			1.0000000000000000
			NFT (479047437826985813/CRYPTO RAT CLUB #26)			1.0000000000000000
			NFT (481606634332155108/WIRED)			1.0000000000000000
			NFT (485856702132514941/WATER)			1.0000000000000000
			NFT (490681134211366773/PURE METAL)			1.0000000000000000
			NFT (494153561731944765/POINTILLISM)			1.0000000000000000
			NFT (518057833748467867/SKETCH)			1.0000000000000000
			NFT (520399300206913436/EXPRESSIONISM)			1.0000000000000000
			NFT (524225406725559954/BRICK)			1.0000000000000000
			NFT (540429022523028769/FAUVISM)			1.0000000000000000
			NFT (546095676778291037/CRYPTO MOON #1)			1.0000000000000000
			NFT (566333210380545935/OGGLASSOF NFT STEP FINANCE)			1.0000000000000000
			NFT (571510482355066351/REALISTIC)			1.0000000000000000
			RNDR-PERP	0.0000000000000000		-0.0000000000000014
			USD	4.206254488210902		4.206254488210902

Other Activity Asserted: 63€**669.05 USD - FTX was scummy and liquidated, dating back earlier alot of my Portfolio incorrectly, without any reason to. As i had more then enough liquidity. It was a scummy money grab. (All the money I paid in, got fraudulently liquidated by FTX's fraudulently practices on the Site, I basically stopped using the platfform gradually after this!)

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

56**	Name on file	FTX Trading Ltd.	USD	2,023.8900000000000000	West Realm Shires Services Inc.	4,049.7861921900000000
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Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

43345	Name on file	West Realm Shires Services Inc.	USD	18,500.0000000000000000	West Realm Shires Services Inc.	20,498.0000000000000000
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Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

45793*	Name on file	FTX Trading Ltd.	ADA-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			ALGO-PERP	0.0000000000000000		0.0000000000000000
			ALT-PERP	0.0000000000000000		0.0000000000000000
			ATOM-PERP	0.0000000000000000		0.0000000000000000
			AVAX-PERP	0.0000000000000000		0.0000000000000000
			BCH-PERP	0.0000000000000000		0.0000000000000000
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CRV-PERP	0.0000000000000000		0.0000000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			DOT-PERP	0.0000000000000000		0.0000000000000000
			DYDX-PERP	0.0000000000000000		0.0000000000000000
			EGLD-PERP	0.0000000000000000		0.0000000000000000
			ETC-PERP	0.0000000000000000		0.0000000000000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW	0.1013898300000000		0.1013898300000000
			EUR	0.000000005374350		0.000000005374350
			HOT-PERP	0.0000000000000000		0.0000000000000000
			KNC-PERP	0.0000000000000000		0.0000000000000000
			LRC-PERP	0.0000000000000000		0.0000000000000000
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			MANA-PERP	0.0000000000000000		0.0000000000000000
			MATIC	6.4309518200000000		6.4309518200000000
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			MNGO-PERP	0.0000000000000000		0.0000000000000000
			MTL-PERP	0.0000000000000000		0.0000000000000000
			OMG-PERP	0.0000000000000000		0.0000000000000000
			ONE-PERP	0.0000000000000000		0.0000000000000000
			RAY-PERP	0.0000000000000000		0.0000000000000000
			RUNE-PERP	-0.0000000000000001		-0.0000000000000001
			SAND-PERP	0.0000000000000000		0.0000000000000000
			SHIB-PERP	0.0000000000000000		0.0000000000000000
			SOL-PERP	0.0000000000000000		0.0000000000000000
			SRM-PERP	0.0000000000000000		0.0000000000000000
			SUSHI-PERP	0.0000000000000000		0.0000000000000000
			THETA-PERP	0.0000000000000000		0.0000000000000000
			TOMO-PERP	0.0000000000000000		0.0000000000000000
			USD	479.630402169342630		479.630402169342630
			USDT	25.000000011216773		25.000000011216773
			XRP-PERP	0.0000000000000000		0.0000000000000000

Other Activity Asserted: None - None

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

45899*	Name on file	FTX Trading Ltd.	EUR	0.000000010723855	FTX Trading Ltd.	0.000000010723855
			SOL	-0.000004734589581		-0.000004734589581
			USDT	0.175914736125000		0.175914736125000
			XRP	-0.183101637623575		-0.183101637623575

Other Activity Asserted: More than \$8000 - The Crypto related to the "Blockfolio - FTX.com" are not shown in the Claim Form

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The additional account referenced in the claimant's other activity is an account with an active scheduled claim. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
22517*	Name on file	FTX Trading Ltd.	CAKE-PERP FTT SOL SRM STG USD USDT	0.0000000000000000 25.177049260000000 2.000000000000000 2.097819020000000 237.00000000000000 0.308732446117313 0.00000009318922	FTX Trading Ltd.	0.0000000000000000 25.177049260000000 2.000000000000000 2.097819020000000 237.00000000000000 0.308732446117313 0.00000009318922
Other Activity Asserted: None - None						0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

91743*	Name on file	FTX Trading Ltd.	IINCH ATOM AXS BTC CRO DOGE ETH ETHW EUR FIT MATIC USD	0.00000002892009 0.000000009914743 0.262032782576990 0.001316002930001 0.000000001988849 0.000000004470000 0.092423854739528 0.000000001731844 0.000002196117843 0.000000002040000 0.000000007637660 0.000003408540704	FTX Trading Ltd.	0.000000002892009 0.000000009914743 0.262032782576990 0.001316002930001 0.000000001988849 0.000000004470000 0.092423854739528 0.000000001731844 0.000002196117843 0.000000002040000 0.000000007637660 0.000003408540704
Other Activity Asserted: don't remember - don't remember						0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

5596*	Name on file	FTX Trading Ltd.	BTC USD	1,500.000000000000000	West Realm Shires Services Inc.	0.000000610000000 1,058.492594280390000
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Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

17213*	Name on file	FTX Trading Ltd.	ADABULL ADA-PERP ATOM ATOMBULL BAT BTC BULL ETH ETHBULL ETHW EUR FTT LINA SOL USD	0.000000004410000 100.000000000000000 0.899834130000000 0.000000005000000 0.987283300000000 0.007598381355000 0.000000004950000 0.118982344250000 0.000000003600000 0.118982344250000 10.00000000603809 7.499240000000000 589.900250000000000 0.080000000000000 -30.727196484674067	FTX Trading Ltd.	0.000000004410000 100.000000000000000 0.899834130000000 0.000000005000000 0.987283300000000 0.007598381355000 0.000000004950000 0.118982344250000 0.000000003600000 0.118982344250000 10.00000000603809 7.499240000000000 589.900250000000000 0.080000000000000 -30.727196484674067
Other Activity Asserted: None - None						0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

69881*	Name on file	FTX Trading Ltd.	AMZN BAO BTC CRON DENT DOGE GBP KIN TRU TRX TSLA UBXT XRP	5.000000000000000 0.003270240000000 2.000000000000000 44.381300000000000 0.000082570000000 8.000000000000000 1.000000000000000 1.000000000000000 2.000000000000000 21.974900000000000	FTX Trading Ltd.	0.507321400000000 5.000000000000000 0.003270240000000 1.786491670000000 2.000000000000000 44.381311270000000 0.000082578543456 8.000000000000000 1.000000000000000 1.000000000000000 0.286544100000000 2.000000000000000 21.974852960000000
Other Activity Asserted: Â€55.01,Â€47.80,Â€5.05 - Tesla,Amazon,Cronos Group,						0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

87269	Name on file	FTX Trading Ltd.	ATLAS BTC-PERP ETH ETHW FTM RAY SOL SRM USD	200,000.000000000000000	FTX Trading Ltd.	141,573.096000000000000 0.000000000000000 0.001000000000000 0.001000000000000 936.821970000000000 50.000000000000000 6.677750400000000 70.000000000000000 0.759020016192096
Other Activity Asserted: I don't know - I dont know my exact amount of coins cause ftx didn't let me login. They even made the claim process with a 5min email verification timeout and the mail arrived round about 20 min later. They didn't responded at all.						0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

49261	Name on file	West Realm Shires Services Inc.	DOGE NFT (366826481628602243/FANCY FRENCHIES #2636) NFT (448493413195482443/FANCY FRENCHIES #5636) SOL USD	2.000000000000000 20.000000000000000 10.000000000000000 26.057013870000000 0.000000355665028	West Realm Shires Services Inc.	2.000000000000000 1.000000000000000 1.000000000000000 26.057013870000000 0.000000355665028
Other Activity Asserted: None - None						0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

67582*	Name on file	FTX Trading Ltd.	IINCH-PERP ADA-PERP ALGO-PERP ALICE-PERP	0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000	FTX Trading Ltd.	0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000
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708P: Claim was entered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Objection to Certain Incoming Debtor Proofs of Claim (Customer Claim)
 2017P: Claim was entered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Objection to Certain Incoming Debtor Proofs of Claim (Customer Claim)
 8192P: Claim was entered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Objection to Certain Incoming Debtor Proofs of Claim (Customer Claim)
 888P: Claim is also included in the FTX Recovery Trust's One Hundred Fifty-Sixth (Non-Substantive) Objection to Certain Incoming Debtor Proofs of Claim (Customer Claim)
 1512P: Claim was entered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Objection to Certain Incoming Debtor Proofs of Claim (Customer Claim)
 8888P: Claim was entered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Objection to Certain Incoming Debtor Proofs of Claim (Customer Claim)
 8582P: Claim was entered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Objection to Certain Incoming Debtor Proofs of Claim (Customer Claim)

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ALPHA-PERP	0.0000000000000000		0.0000000000000000
			APE-PERP	0.0000000000000000		0.0000000000000000
			AR-PERP	0.0000000000000000		0.0000000000000000
			ATOM-PERP	0.0000000000000000		0.0000000000000000
			AUDIO-PERP	0.0000000000000000		0.0000000000000000
			AVAX-PERP	0.0000000000000000		0.0000000000000000
			AXS-PERP	-0.0000000000000005		-0.0000000000000005
			BAL-PERP	0.0000000000000000		0.0000000000000000
			BAT-PERP	0.0000000000000000		0.0000000000000000
			BCH-PERP	0.0000000000000000		0.0000000000000000
			BNB	2.7069281800000000		2.7069281800000000
			BNB-PERP	0.0000000000000006		0.0000000000000006
			BTC	0.000237304574491		0.000237304574491
			BTC-PERP	0.0000000000000000		0.0000000000000000
			BTTPRE-PERP	0.0000000000000000		0.0000000000000000
			C98-PERP	0.0000000000000000		0.0000000000000000
			CAKE-PERP	0.0000000000000000		0.0000000000000000
			CHR-PERP	0.0000000000000000		0.0000000000000000
			CHZ-PERP	0.0000000000000000		0.0000000000000000
			COMP-PERP	0.0000000000000000		0.0000000000000000
			CRV-PERP	0.0000000000000000		0.0000000000000000
			CVC-PERP	0.0000000000000000		0.0000000000000000
			DENT-PERP	0.0000000000000000		0.0000000000000000
			DODO-PERP	0.0000000000000000		0.0000000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			DOT-PERP	-0.0000000000000044		-0.0000000000000044
			DYDX-PERP	0.0000000000000000		0.0000000000000000
			EGLD-PERP	0.0000000000000000		0.0000000000000000
			ENJ-PERP	0.0000000000000000		0.0000000000000000
			ENS-PERP	0.0000000000000000		0.0000000000000000
			EOS-PERP	0.0000000000000000		0.0000000000000000
			ETC-PERP	0.0000000000000000		0.0000000000000000
			ETH	0.0028153500000000		0.0028153500000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW	0.0028153530000000		0.0028153530000000
			EUR	0.000000009016190		0.000000009016190
			FIL-PERP	-0.0000000000000001		-0.0000000000000001
			FLM-PERP	0.0000000000000000		0.0000000000000000
			FTM-PERP	0.0000000000000000		0.0000000000000000
			FTT	39.586513218000000		39.586513218000000
			FTT-PERP	-0.0000000000000001		-0.0000000000000001
			GALA-PERP	0.0000000000000000		0.0000000000000000
			GAL-PERP	0.0000000000000000		0.0000000000000000
			GMT-PERP	0.0000000000000000		0.0000000000000000
			GRT-PERP	0.0000000000000000		0.0000000000000000
			HBAR-PERP	0.0000000000000000		0.0000000000000000
			ICP-PERP	0.0000000000000000		0.0000000000000000
			IMX-PERP	0.0000000000000000		0.0000000000000000
			IOST-PERP	0.0000000000000000		0.0000000000000000
			IOTA-PERP	0.0000000000000000		0.0000000000000000
			JASMY-PERP	0.0000000000000000		0.0000000000000000
			KAVA-PERP	0.0000000000000000		0.0000000000000000
			LINA-PERP	0.0000000000000000		0.0000000000000000
			LINK-PERP	0.0000000000000000		0.0000000000000000
			LRC-PERP	0.0000000000000000		0.0000000000000000
			LTC-PERP	0.0000000000000000		0.0000000000000000
			LUNA2-PERP	0.0000000000000000		0.0000000000000000
			LUNC-PERP	0.0000000000000001		0.0000000000000001
			MANA-PERP	0.0000000000000000		0.0000000000000000
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			MKR-PERP	0.0000000000000000		0.0000000000000000
			MTL-PERP	0.0000000000000000		0.0000000000000000
			NEAR-PERP	-0.0000000000000028		-0.0000000000000028
			NEO-PERP	0.0000000000000000		0.0000000000000000
			OMG-PERP	0.0000000000000000		0.0000000000000000
			ONE-PERP	0.0000000000000000		0.0000000000000000
			OP-PERP	0.0000000000000000		0.0000000000000000
			PEOPLE-PERP	0.0000000000000000		0.0000000000000000
			QTUM-PERP	0.0000000000000000		0.0000000000000000
			RAY-PERP	0.0000000000000000		0.0000000000000000
			REEF-PERP	0.0000000000000000		0.0000000000000000
			REN-PERP	0.0000000000000000		0.0000000000000000
			RSR-PERP	0.0000000000000000		0.0000000000000000
			RUNE-PERP	0.0000000000000000		0.0000000000000000
			SAND-PERP	0.0000000000000000		0.0000000000000000
			SHIB-PERP	0.0000000000000000		0.0000000000000000
			SOL	0.051067747991989		0.051067747991989
			SOL-PERP	0.0000000000000008		0.0000000000000008
			SRM-PERP	0.0000000000000000		0.0000000000000000
			STMX-PERP	0.0000000000000000		0.0000000000000000
			STORJ-PERP	0.0000000000000000		0.0000000000000000
			SUSHI-PERP	0.0000000000000000		0.0000000000000000
			THETA-PERP	0.0000000000000000		0.0000000000000000
			TLM-PERP	0.0000000000000000		0.0000000000000000
			TOMO-PERP	0.0000000000000000		0.0000000000000000
			TRX-PERP	0.0000000000000000		0.0000000000000000
			UNI-PERP	0.0000000000000000		0.0000000000000000
			USD	345.872235063878860		345.872235063878860
			USDT	1.419117933290820		1.419117933290820
			VET-PERP	0.0000000000000000		0.0000000000000000
			WAVES-PERP	0.0000000000000000		0.0000000000000000
			XEM-PERP	0.0000000000000000		0.0000000000000000
			XLM-PERP	0.0000000000000000		0.0000000000000000
			XRP-PERP	0.0000000000000000		0.0000000000000000
			XTZ-PERP	0.0000000000000000		0.0000000000000000
			YFI-PERP	0.0000000000000000		0.0000000000000000
			ZEC-PERP	0.0000000000000000		0.0000000000000000
			ZIL-PERP	0.0000000000000000		0.0000000000000000
			ZRX-PERP	0.0000000000000000		0.0000000000000000
			Other Activity Asserted: no - no			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

71868*	Name on file	FTX Trading Ltd.	AKRO	3.0000000000000000	FTX Trading Ltd.	3.0000000000000000
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Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BAO	3.0000000000000000		3.0000000000000000
			BTC	0.0179605500000000		0.0179605500000000
			DENT	2.0000000000000000		2.0000000000000000
			DOGE	9,925.841772271180000		9,925.841772271180000
			ETH	0.6182781000000000		0.6182781000000000
			ETHW	0.6182781000000000		0.6182781000000000
			EUR	0.002131624519746		0.002131624519746
			KIN	3.0000000000000000		3.0000000000000000
			LINK	24.2703233100000000		24.2703233100000000
			MATIC	1.0000000000000000		1.0000000000000000
			RSR	1.0000000000000000		1.0000000000000000
			SHIB	11,383,665.549479620000000		11,383,665.549479620000000
			SOL	8.4354446600000000		8.4354446600000000
			TRX	1.0000000000000000		1.0000000000000000
			UBXT	2.0000000000000000		2.0000000000000000
			USD	249.000298440346850		249.000298440346850
			Other Activity Asserted: - - -			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

70577*	Name on file	FTX Trading Ltd.	BNBULL	4.000000002935640	FTX Trading Ltd.	4.000000002935640
			BTC	0.000000006078400		0.000000006078400
			BULL	1.0001468600000000		1.0001468600000000
			ETH	0.000000001537337		0.000000001537337
			ETHBEAR	0.000000007906215		0.000000007906215
			ETHBULL	5.0605000000000000		5.0605000000000000
			FTT	0.000027645429450		0.000027645429450
			GRTBULL	98,900.000000000000000		98,900.000000000000000
			LUNA2	0.003623478168000		0.003623478168000
			LUNA2_LOCKED	0.008454782393000		0.008454782393000
			LUNC	789.0200000000000000		789.0200000000000000
			MATICBULL	4,126.601730951632000		4,126.601730951632000
			SHIB	0.000000008981779		0.000000008981779
			SOL	0.000000004526736		0.000000004526736
			USD	0.016372046138106		0.016372046138106
			USDT	0.012851043199579		0.012851043199579
			Other Activity Asserted: 2100\$ - Jâ€™avais des tokens BULL X3, FTX détenait 80% de la supply de ces Jetons Bull x3. Ils ont tous vendu? Aujourd'hui ces tokens ont disparu et ne sont plus listés. J'avais investi 2100\$ dans des token bull x3 (btc, eth, bnb,...). Est-il possible de les récupérer en usd ou btc svp?			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

32633	Name on file	FTX Trading Ltd.	ATLAS	199.980200000000000	FTX Trading Ltd.	199.980200000000000
			BNB	0.0243795700000000		0.0243795719000000
			BTC	0.0213658500000000		0.021365858136020
			BTC-PERP			0.0000000000000000
			ETH	0.1427358800000000		0.142735887609600
			ETHW	0.1420626900000000		0.142062695673600
			FB			0.0504071670000000
			FTT	0.7998560000000000		0.7998560000000000
			LINK	-0.1023080900000000		-0.102308084521574
			MATIC	29.9964000000000000		29.9964000000000000
			POLIS	2.6000000000000000		2.6000000000000000
			SOL	0.0099748000000000		0.0099748000000000
			USD	22.6700000000000000		22.672385144975777
			XRP	0.9931600000000000		0.9931600000000000
			Other Activity Asserted: 0.05 - Facebook tokenized stock			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

80765	Name on file	FTX Trading Ltd.	1INCH-PERP		FTX Trading Ltd.	0.0000000000000000
			AAVE-PERP			0.0000000000000000
			ADA-PERP			0.0000000000000000
			ALCX-PERP			0.0000000000000000
			ALGO-PERP			0.0000000000000000
			ALPHA-PERP			0.0000000000000000
			AR-PERP			0.0000000000000000
			ATOM-PERP			0.0000000000000000
			AUD	219.341000000000000		219.341596483875780
			AUDIO-PERP			0.0000000000000000
			AVAX-PERP			0.0000000000000000
			BADGER-PERP			0.0000000000000000
			BAND-PERP			0.0000000000000000
			BAO-PERP			0.0000000000000000
			BCH-PERP			0.0000000000000000
			BNB-PERP			0.0000000000000001
			BTC	0.003900159648387		0.003900129950000
			BTC-20210924			0.0000000000000000
			BTC-PERP			-0.0000000000000007
			BTTPRE-PERP			0.0000000000000000
			CAKE-PERP			0.0000000000000000
			CHZ-PERP			0.0000000000000000
			CRV-PERP			0.0000000000000000
			DAI			0.000000005026305
			DEFI-PERP			0.0000000000000000
			DENT-PERP			0.0000000000000000
			DOGE-PERP			0.0000000000000000
			DOT-PERP			0.0000000000000000
			EGLD-PERP			0.0000000000000000
			ENJ-PERP			0.0000000000000000
			EOS-PERP			0.0000000000000000
			ETC-PERP			0.0000000000000000
			ETH	0.1000000000000000		0.1000000000000000
			ETH-PERP			-0.0000000000000227
			ETHW	0.1000000000000000		0.1000000000000000
			FIL-PERP			0.0000000000000000
			FTT	0.570315124511000		0.570315124511000
			FTT-PERP			0.0000000000000000
			GLD	9.9955000000000000		9.9955000000000000
			GRT-PERP			0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ICX-PERP			0.0000000000000000
			IOTA-PERP			0.0000000000000000
			KAVA-PERP			0.0000000000000000
			KIN-PERP			0.0000000000000000
			KNC-PERP			0.0000000000000000
			LINK-PERP			0.0000000000000000
			LTC-20210625			0.0000000000000000
			LTC-PERP			0.0000000000000000
			LUNC-PERP			0.0000000000000000
			MAPS-PERP			0.0000000000000000
			MATIC-PERP			0.0000000000000000
			MKR-PERP			0.0000000000000000
			MOB			6.9961500000000000
			NEO-PERP			0.0000000000000000
			NPXS-PERP			0.0000000000000000
			OMG-PERP			0.0000000000000000
			RAY-PERP			0.0000000000000000
			REN-PERP			0.0000000000000000
			RSR-PERP			0.0000000000000000
			RUNE-PERP			0.0000000000000000
			SHIB-PERP			0.0000000000000000
			SHIT-PERP			0.0000000000000000
			SLV-20210326			0.0000000000000000
			SNX-PERP			0.0000000000000000
			SOL			0.9910000000000000
			SOL-PERP			0.0000000000000000
			SRM-PERP			0.0000000000000000
			SUSHI-PERP			0.0000000000000000
			SXP-PERP			0.0000000000000000
			THETA-PERP			0.0000000000000000
			TRX-PERP			0.0000000000000000
			USD	280.8015644000000000		-455.298435573968960
			USDT			0.000000007626373
			VET-PERP			0.0000000000000000
			XLM-PERP			0.0000000000000000
			XMR-PERP			0.0000000000000000
			XRP	999.5000000000000000		999.5000000000000000
			XRP-PERP			2,000.0000000000000000
			XTZ-PERP			0.0000000000000000
			YFI-PERP			0.0000000000000000
			ZEC-PERP			0.0000000000000000
			ZIL-PERP			0.0000000000000000
			Other Activity Asserted: 9.995 - GLD token			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

19367	Name on file	FTX Trading Ltd.	AMZN		FTX Trading Ltd.	0.0006747200000000
			ATLAS	4,049.2431679900000000		4,049.2431679900000000
			BNB	0.000000000786364		0.000000000786364
			BTC	0.0000000040000000		0.0000000040000000
			ETH	0.1310504600000000		0.1310504600000000
			ETHW	0.1310504600000000		0.1310504600000000
			FTT	0.033200252374397		0.033200252374397
			GOOGL			1.8480000000000000
			MATIC	0.000000006838003		0.000000006838003
			SOL	8.172989231437106		8.172989231437105
			USD			0.000000002670196
			USDT	0.000000003788183		0.000000003788183
			XRP	3,296.858114274318730		3,296.858114274318700
			Other Activity Asserted: 1.8480000000000000 - GOOGL			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

7106	Name on file	FTX Trading Ltd.	APE-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			AXS-PERP	0.0000000000000000		0.0000000000000000
			BNB	70.103851745953150		70.103851745953150
			BTC	8.628036993273550		8.628036993273550
			DOGE	566.0000000000000000		566.0000000000000000
			ETH	13.275502744612849		13.275502744612849
			ETHW	86.328131841087030		86.328131841087030
			FLOW-PERP	0.0000000000000000		0.0000000000000000
			FTT	2,000.232904535898800		2,000.232904535898800
			GMT	18,613.744566736947000		18,613.744566736947000
			GMT-PERP	6,666.0000000000000000		6,666.0000000000000000
			GST	0.0308801800000000		0.0308801800000000
			GST-PERP	0.0000000000000000		0.0000000000000000
			IMX	100.0150000000000000		100.0150000000000000
			IMX-PERP	0.0000000000000000		0.0000000000000000
			MATH	0.0000000052000000		0.0000000052000000
			NFT (313774604058785270/FTX AU - WE ARE HERE! #13459)			1.0000000000000000
			NFT (344750669922648885/FTX AU - WE ARE HERE! #13436)			1.0000000000000000
			NFT (362295024708575924/NFT)			1.0000000000000000
			NFT (363672770643342376/NFT)			1.0000000000000000
			NFT (477399634750227423/NFT)			1.0000000000000000
			RON-PERP	-0.000000000001818		-0.000000000001818
			SOL	0.063757792187481		0.063757792187481
			SOL-1230	-1,700.0000000000000000		-1,700.0000000000000000
			SOL-PERP	-1.0000000000000000		-1.0000000000000000
			TRX	1,000.0050660000000000		1,000.0050660000000000
			USD	118,284.234861182340000		118,284.234861182340000
			USDT	0.006694994954788		0.006694994954788
			Other Activity Asserted: None - None			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

64980*	Name on file	FTX Trading Ltd.	USD	10.0000000000000000	FTX Trading Ltd.	10.0000000000000000
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Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity

Other Activity Asserted: 400\$, ~ - Ethw

0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

32051*	Name on file	FTX Trading Ltd.	USD	5,439.000000000000000	FTX Trading Ltd.	5,439.009272560512000
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Other Activity Asserted: 5439 USD - FTX transfer confirmation for Lending 5439 USD

0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

57138	Name on file	West Realm Shires Services Inc.	AVAX	41.607854540000000	West Realm Shires Services Inc.	41.607854540000000
			BAT	5.158918840000000		5.158918840000000
			BRZ	3.000000000000000		3.000000000000000
			BTC	0.000123610000000		0.000123610000000
			CUSD	2.000000000000000		2.000000000000000
			DOGE	4.000000000000000		4.000000000000000
			ETH	0.00000006249823		0.00000006249823
			ETHW	0.001149170000000		0.001149170000000
			GRT	3.000000000000000		3.000000000000000
			LINK	348.640113200000000		348.640113200000000
			SHIB	2.000000000000000		2.000000000000000
			SUSHI	1.029526300000000		1.029526300000000
			TRX	6.000000000000000		6.000000000000000
			UNI	0.000028700000000		0.000028700000000
			USD	28,087.3000000000000		14,815.139132803400000
			USDT	4.166987700000000		4.166987700000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

93962*	Name on file	FTX Trading Ltd.	ALGO	0.000000001408812	FTX Trading Ltd.	0.000000001408812
			APE	0.000000001247777		0.000000001247777
			AVAX	0.000000001000000		0.000000001000000
			ETH	0.619993330000000		0.619993330000000
			GBP	0.006940246775890		0.006940246775890
			MATIC	378.223798266192900		378.223798266192900
			SOL	306.575799583431660		306.575799583431660
			STMX	33,525.102434210960000		33,525.102434210960000
			TRX	1.000000000000000		1.000000000000000
			USD	0.000000009168903		0.000000009168903
			USDT	0.000000010077685		0.000000010077685
			XRP	1,499.268540560207200		1,499.268540560207200

Other Activity Asserted: Customer Claim Form - ##### - Claim_#####

0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

63060*	Name on file	FTX Trading Ltd.	CRO-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			EUR	0.000000003497046		0.000000003497046
			FTM-PERP	0.000000000000000		0.000000000000000
			ONE-PERP	0.000000000000000		0.000000000000000
			USD	-733.042965328779600		-733.042965328779600
			USDT	1,834.916502120567700		1,834.916502120567700

Other Activity Asserted: i don't know - i don't know

0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

29216*	Name on file	FTX EU Ltd.	1INCH-PERP		FTX Trading Ltd.	0.000000000000000
			ADA-PERP			0.000000000000000
			ALGO-PERP			0.000000000000000
			AMPL-PERP			0.000000000000000
			ANC-PERP			0.000000000000000
			APE-PERP			0.000000000000004
			ATLAS	839.704800000000000		839.704800000000000
			ATOM-PERP			0.000000000000000
			AUDIO-PERP			0.000000000000000
			AVAX-PERP			0.000000000000000
			AXS-PERP			0.000000000000000
			BICO	27.994960000000000		27.994960000000000
			BNB	1.329239320000000		1.329239321609890
			BNB-PERP			0.000000000000000
			BTC	0.008043940000000		0.008043946000000
			BTC-MOVE-0424			0.000000000000000
			BTC-PERP			0.000000000000000
			BTTPRE-PERP			0.000000000000000
			CAKE-PERP			0.000000000000000
			CEL-PERP			0.000000000000000
			CHZ-PERP			0.000000000000000
			CRO	639.897400000000000		639.897400000000000
			CRO-PERP			0.000000000000000
			DENT	15,096.274000000000000		15,096.274000000000000
			DENT-PERP			0.000000000000000
			DOGE-PERP			0.000000000000000
			DOT-PERP			0.000000000000000
			DYDX	24.992800000000000		24.992800000000000
			DYDX-PERP			0.000000000000000
			ENJ-PERP			0.000000000000000
			ENS-PERP			0.000000000000000
			EOS-PERP			0.000000000000000
			ETC-PERP			0.000000000000000
			ETH			0.000084360000000
			ETH-PERP			0.000000000000000
			ETHW			0.000084360000000
			FLM-PERP			0.000000000000000
			FTM	0.175156800000000		0.175156800000000
			FTM-PERP			0.000000000000000
			FTT-PERP			0.000000000000000
			GALA-PERP			0.000000000000000
			GMT-PERP			0.000000000000000
			GST-PERP			0.000000000000000
			ICP-PERP			0.000000000000000

33551*: Claim was entered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Denial/Objection to Certain Income Deductible Proofs of Claim (Customer Claims)

33552*: Claim was entered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Denial/Objection to Certain Income Deductible Proofs of Claim (Customer Claims)

33553*: Claim was entered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Denial/Objection to Certain Income Deductible Proofs of Claim (Customer Claims)

33554*: Claim was entered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Denial/Objection to Certain Income Deductible Proofs of Claim (Customer Claims)

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			IOTA-PERP			0.0000000000000000
			KAVA-PERP			0.0000000000000000
			KNC-PERP			0.0000000000000000
			KSM-PERP			0.0000000000000000
			LINK	0.0992800000000000		0.0992800000000000
			LINK-PERP			0.0000000000000000
			LTC-PERP			0.0000000000000000
			LUNA2			0.3103692372000000
			LUNA2_LOCKED			0.7241948867000000
			LUNC			0.9998200000000000
			LUNC-PERP			0.0000000000000000
			MAPS			59.9892000000000000
			MAPS-PERP			0.0000000000000000
			MATIC-PERP			0.0000000000000000
			MTA	487.9121600000000000		487.9121600000000000
			MTA-PERP			0.0000000000000000
			NEAR-PERP			0.0000000000000000
			NEO-PERP			0.0000000000000000
			ONE-PERP			0.0000000000000000
			PEOPLE-PERP			0.0000000000000000
			REEF-PERP			0.0000000000000000
			RUNE-PERP			0.0000000000000000
			SAND-PERP			0.0000000000000000
			SOL-PERP			0.0000000000000001
			SRN-PERP			0.0000000000000000
			STMX-PERP			0.0000000000000000
			THETA-PERP			0.0000000000000000
			TRX	449.9190000000000000		449.9190000000000000
			TRX-PERP			0.0000000000000000
			USD			-149.0939150245880000
			USDT			0.000000020317518
			VET-PERP			0.0000000000000000
			WAVES-PERP			0.0000000000000000
			XTM-PERP			0.0000000000000000
			XRP	300.9208000000000000		300.9208000000000000
			XRP-PERP			0.0000000000000000
			ZEC-PERP			0.0000000000000000
			ZRX-PERP			0.0000000000000000

Other Activity Asserted: 21:43 = 237,95 BUSD and 21:38 = 548,54 BUSD - 2 Withdraw to
 Binance that did never arrive 11.11.2022

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

32792*	Name on file	FTX Trading Ltd.	AVAX	Undetermined*	West Realm Shires Services Inc.	12.3292619700000000
			BTC			0.0362103900000000
			DOGE			4,557.0000000000000000
			ETH			0.4980000000000000
			ETHW			0.0000310000000000
			NFT (575244514264307520/FANCY			
			FRENCHIES #9530)			1.0000000000000000
			SOL			20.0000000000000000
			USD			1,971.249173161170000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

91735	Name on file	Quoine Pte Ltd	BTC	0.2107752200000000	Quoine Pte Ltd	0.2107752200000000
			ETH	0.3561357500000000		0.3561357500000000
			ETHW			0.3561357500000000
			EUR			3.8476500000000000
			QASH			306.7448839100000000
			QTUM			30.8091500000000000
			USD			1.1697600000000000
			XRP	10,003.0991320000000000		10,003.09913151000000
			Other Activity Asserted: 306.744884 - 30.80915 - Qash - Qtum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

90259	Name on file	West Realm Shires Services Inc.	POC Other Fiat Assertions: BANK		West Realm Shires Services Inc.	
			TRANSFER TO SCHWAB BANK ACCOUNT			
			ON /9/2022, 2:31:04 PMUSD			
			(FIAT)677.21 USD (2.00 USD FEE).			
			NEVER RECEIVED WITDRAWAL TRANSFER			0.0000000000000000
			EUR	0.000000001351391		0.000000001351391
			USD	0.001182787428226		0.001182787428226
			USDT	0.000000005051974		0.000000005051974

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

40800*	Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			AAVE-0325	0.0000000000000000		0.0000000000000000
			AAVE-PERP	0.0000000000000000		0.0000000000000000
			ADA-0325	0.0000000000000000		0.0000000000000000
			ADA-PERP	0.0000000000000000		0.0000000000000000
			AGLD-PERP	0.0000000000000227		0.0000000000000227
			ALGO-PERP	0.0000000000000000		0.0000000000000000
			ALICE-PERP	0.0000000000000000		0.0000000000000000
			ALPHA-PERP	0.0000000000000000		0.0000000000000000
			APE-PERP	0.0000000000000909		0.0000000000000909
			ATOM-PERP	-0.0000000000000227		-0.0000000000000227
			AVAX	0.0011239600000000		0.0011239600000000
			AVAX-20211231	0.0000000000000000		0.0000000000000000
			AVAX-PERP	-0.0000000000000056		-0.0000000000000056
			BAND-PERP	0.0000000000000000		0.0000000000000000
			BAT-PERP	0.0000000000000000		0.0000000000000000
			BNB	0.000000005998657		0.000000005998657
			BNB-PERP	-0.0000000000000007		-0.0000000000000007
			BOBA-PERP	-0.0000000000000028		-0.0000000000000028
			BTC	0.000000013126740		0.000000013126740
			BTC-PERP	0.0000000000000000		0.0000000000000000
			BTTPE-PERP	0.0000000000000000		0.0000000000000000
			CHR-PERP	0.0000000000000000		0.0000000000000000

32792* Claim is also included in the FTX Recovery Trust's One Hundred Fifty-Sixth (Non-Substantive) Creditors' Objections to Certain Incoming Debtor Assets of Claim (Customer Claims)
 40800* Claim was ordered modified in the FTX Recovery Trust's Fifth (Non-Substantive) Creditors' Objections to Certain Incoming Debtor Assets of Claim (Customer Claims)
 Undetermined* Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			CREAM-PERP	0.0000000000000000		0.0000000000000000
			CRO-PERP	0.0000000000000000		0.0000000000000000
			CRV-PERP	0.0000000000000000		0.0000000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			DOT-PERP	0.0000000000000000		0.0000000000000000
			DYDX-PERP	0.0000000000000000		0.0000000000000000
			EGLD-PERP	0.0000000000000000		0.0000000000000000
			ETH	0.0000000000000000		0.0000000000000000
			ETH-PERP	0.0000000000000004		0.0000000000000004
			FTM-PERP	0.0000000000000000		0.0000000000000000
			GALA-PERP	0.0000000000000000		0.0000000000000000
			GMT-PERP	0.0000000000000000		0.0000000000000000
			GRT-PERP	0.0000000000000000		0.0000000000000000
			HBAR-PERP	0.0000000000000000		0.0000000000000000
			HNT-PERP	0.0000000000000000		0.0000000000000000
			ICX-PERP	0.0000000000000000		0.0000000000000000
			KAVA-PERP	0.0000000000000000		0.0000000000000000
			LEO-PERP	0.0000000000000000		0.0000000000000000
			LINK-PERP	-0.0000000000000113		-0.0000000000000113
			LOOKS-PERP	0.0000000000000000		0.0000000000000000
			LRC-PERP	0.0000000000000000		0.0000000000000000
			LUNC-PERP	0.0000000000000007		0.0000000000000007
			MANA-PERP	0.0000000000000000		0.0000000000000000
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			MER-PERP	0.0000000000000000		0.0000000000000000
			NEAR-PERP	0.0000000000000000		0.0000000000000000
			ONE-PERP	0.0000000000000000		0.0000000000000000
			PEOPLE-PERP	0.0000000000000000		0.0000000000000000
			RNDR-PERP	0.0000000000000454		0.0000000000000454
			ROOK-PERP	0.0000000000000000		0.0000000000000000
			ROSE-PERP	0.0000000000000000		0.0000000000000000
			RSR-PERP	0.0000000000000000		0.0000000000000000
			RUNE-PERP	0.0000000000000000		0.0000000000000000
			SAND-PERP	0.0000000000000000		0.0000000000000000
			SHIB-PERP	0.0000000000000000		0.0000000000000000
			SLP-PERP	0.0000000000000000		0.0000000000000000
			SOL-PERP	-0.0000000000000071		-0.0000000000000071
			SOS-PERP	0.0000000000000000		0.0000000000000000
			SPELL-PERP	0.0000000000000000		0.0000000000000000
			SRN-PERP	0.0000000000000000		0.0000000000000000
			STEP-PERP	-0.0000000000001818		-0.0000000000001818
			SUSHI-PERP	0.0000000000000000		0.0000000000000000
			TONCOIN-PERP	-0.0000000000000341		-0.0000000000000341
			TRU-PERP	0.0000000000000000		0.0000000000000000
			USD	-0.000019643407449		-0.000019643407449
			USDT	0.000000011899079		0.000000011899079
			VET-PERP	0.0000000000000000		0.0000000000000000
			WAVES-PERP	0.0000000000000000		0.0000000000000000
			XRP	7,279.0000000000000000		7,279.0000000000000000
			XRP-PERP	0.0000000000000000		0.0000000000000000
			ZIL-PERP	0.0000000000000000		0.0000000000000000
			ZRX-PERP	0.0000000000000000		0.0000000000000000
			Other Activity Asserted: None - None			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

70575*	Name on file	FTX Trading Ltd.	BAO	1.0000000000000000	FTX Trading Ltd.	1.0000000000000000
			EUR	1,026.5086236700000000		1,026.5086236700000000
			KIN	1.0000000000000000		1.0000000000000000
			RSR	1.0000000000000000		1.0000000000000000
			USD	0.001464849464206		0.001464849464206

Other Activity Asserted: nein - keine weiteren Ansprche

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

80688	Name on file	FTX Trading Ltd.	LINCH-PERP		FTX Trading Ltd.	0.0000000000000000
			AAVE-0624			0.0000000000000000
			AAVE-PERP			0.0000000000000000
			ADA-0624			0.0000000000000000
			ADA-20210625			0.0000000000000000
			ADA-20210924			0.0000000000000000
			ADA-20211231			0.0000000000000000
			ADA-PERP			0.0000000000000000
			ALPHA-PERP			0.0000000000000000
			ALT-PERP			0.0000000000000000
			ATLAS-PERP			0.0000000000000000
			ATOM-20210625			0.0000000000000000
			ATOM-20210924			0.0000000000000000
			ATOM-PERP			0.0000000000000000
			AVAX			5.0980000000000000
			AVAX-20210625			0.0000000000000000
			AVAX-PERP			0.0000000000000000
			AXS-PERP			0.0000000000000000
			BAL-20210625			0.0000000000000000
			BAND-PERP			0.0000000000000000
			BCH-20211231			0.0000000000000000
			BCH-PERP			0.0000000000000000
			BIT-PERP			0.0000000000000000
			BNB-20210625			0.0000000000000000
			BNB-20211231			0.0000000000000000
			BNB-PERP			0.0000000000000000
			BSV-PERP			0.0000000000000000
			BTC	0.015078208515362		0.015078208515362
			BTC-0325			0.0000000000000000
			BTC-0331			0.0000000000000000
			BTC-0624			0.0000000000000000
			BTC-0930			0.0000000000000000
			BTC-1230			0.0000000000000000
			BTC-20210326			0.0000000000000000
			BTC-20210625			0.0000000000000000
			BTC-20210924			0.0000000000000000
			BTC-20211231			0.0000000000000000
			BTC-PERP			-0.0800000000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
			CAKE-PERP			0.0000000000000000
			CEL-PERP			0.0000000000000000
			COMP-PERP			0.0000000000000000
			CRV-PERP			0.0000000000000000
			CVX-PERP			0.0000000000000000
			DASH-PERP			0.0000000000000000
			DEFI-20210625			0.0000000000000000
			DEFI-PERP			0.0000000000000000
			DOGE-0624			0.0000000000000000
			DOGE-20210625			0.0000000000000000
			DOGE-20211231			0.0000000000000000
			DOGE-PERP			0.0000000000000000
			DOT-0325			0.0000000000000000
			DOT-20210625			0.0000000000000000
			DOT-20210924			0.0000000000000000
			DOT-20211231			0.0000000000000000
			DOT-PERP			0.0000000000000000
			DRGN-PERP			0.0000000000000000
			EDEN-0325			0.0000000000000000
			EDEN-20211231			0.0000000000000000
			EDEN-PERP			0.0000000000000341
			EGLD-PERP			0.0000000000000000
			ENJ-PERP			0.0000000000000000
			ETC-PERP			0.0000000000000000
			ETH	0.499950003744955		0.499950003744955
			ETH-0325			0.0000000000000000
			ETH-0331			-0.5000000000000000
			ETH-0624			0.0000000000000000
			ETH-0930			0.0000000000000000
			ETH-1230			0.0000000000000000
			ETH-20210326			0.0000000000000000
			ETH-20210625			0.0000000000000000
			ETH-20210924			0.0000000000000000
			ETH-20211231			0.0000000000000000
			ETH-PERP			0.0000000000000000
			ETHW			0.000000003744955
			FB	3.8994000000000000		3.8994000000000000
			FB-1230			0.5000000000000000
			FLOW-PERP			0.0000000000000000
			FTM-PERP			0.0000000000000000
			FTT	49.9900000000000000		49.9900000000000000
			FTT-PERP			50.0000000000000000
			GALA-PERP			0.0000000000000000
			GME-20211231			0.0000000000000000
			GRT-0624			0.0000000000000000
			GRT-PERP			0.0000000000000000
			HNT-PERP			0.0000000000000000
			HOT-PERP			0.0000000000000000
			KBTT-PERP			-2,000.00000000000000
			KSM-PERP			0.0000000000000000
			LINK-0624			0.0000000000000000
			LINK-PERP			0.0000000000000000
			LRC-PERP			0.0000000000000000
			LTC-0624			0.0000000000000000
			LTC-20210625			0.0000000000000000
			LTC-20211231			0.0000000000000000
			LTC-PERP			0.0000000000000000
			LUNC-PERP			0.0000000000000000
			MATIC-PERP			0.0000000000000000
			MCB-PERP			0.0000000000000000
			MINA-PERP			0.0000000000000000
			MSTR-0325			0.0000000000000000
			MSTR-0624			0.0000000000000000
			MSTR-20211231			0.0000000000000000
			MTL-PERP			0.0000000000000000
			NEAR-PERP			0.0000000000000000
			NEO-PERP			0.0000000000000000
			NFT			
			(505261245669545715/CHARACTERS)	1.0000000000000000		1.0000000000000000
			ONE-PERP			0.0000000000000000
			PRIV-PERP			0.0000000000000000
			RAY-PERP			0.0000000000000000
			RUNE-PERP			0.0000000000000000
			SHIB	4,100,000.0000000000000000		4,100,000.0000000000000000
			SHIB-PERP			0.0000000000000000
			SHIT-PERP			0.0000000000000000
			SNX-PERP			0.0000000000000000
			SOL-0325			0.0000000000000000
			SOL-20210625			0.0000000000000000
			SOL-20211231			0.0000000000000000
			SOL-PERP			0.0000000000000000
			SPELL-PERP			0.0000000000000000
			SRM			0.0037717800000000
			SRM_LOCKED			0.1766726200000000
			SRM-PERP			0.0000000000000000
			SRN-PERP			0.0000000000000000
			STORJ			0.00000006530000
			SUSHI	100.0000000000000000		100.0000000000000000
			SUSHI-0325			0.0000000000000000
			SUSHI-0624			0.0000000000000000
			SUSHI-20201225			0.0000000000000000
			SUSHI-20210625			0.0000000000000000
			SUSHI-20210924			0.0000000000000000
			SUSHI-20211231			0.0000000000000000
			SUSHI-PERP			100.0000000000000000
			TSLA-0325			0.0000000000000000
			TSLA-20211231			0.0000000000000000
			UNI-20210625			0.0000000000000000
			UNI-20211231			0.0000000000000000
			UNI-PERP			0.0000000000000000
			UNISWAP-20210625			0.0000000000000000
			USD	2,673.869781321128397		4,391.954781321128000
			USDT			0.000000009795904
			VET-PERP			0.0000000000000000
			XAUT-0325			0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			XMR-PERP			0.0000000000000000
			XRP-20211231			0.0000000000000000
			XRP-PERP			0.0000000000000000
			XTZ-0624			0.0000000000000000
			XTZ-PERP			0.0000000000000000
			YFI-0325			0.0000000000000000
			YFI-20201225			0.0000000000000000
			YFI-PERP			0.0000000000000000
			ZEC-PERP			0.0000000000000000

Other Activity Asserted: 3.8994000000000000 = \$1167 around - Facebook token ie FTX style shares

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

9660*	Name on file	FTX Trading Ltd.	DYDX-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			ETHW	132.6147957000000000		132.6147957000000000
			TRX	0.0000030000000000		0.0000030000000000
			USD	1,180.5234563800000000		1,180.5234563800000000
			USDT	198.420184525201200		198.420184525201200

Other Activity Asserted: 20000 - I needed this money for education, I had to take out a loan

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

78838*	Name on file	FTX Trading Ltd.	BTC	7.454044928180000	FTX Trading Ltd.	7.454044928180000
			DENT	2.0000000000000000		2.0000000000000000

Other Activity Asserted: Amount entered in step 7 - In submitting this claim, I have selected FTX Japan K.K. (aka æFTX Japanâ€) (Case No. 22-11102), but when I look at the documents sent back, I see that FTX Trading Ltd. (d/b/a æFTXâ€) (Case No. 22-11068) is selected. I also made a screen recording to make sure there were no mistakes. The customer number may also be unified to #####, but only ##### can be selected. The last two submissions (DOCUMENT ID ##### and #####) I would like to submit a claim to FTX Japan as well, but I am unable to do so and there is no way to convey it to kroll, so I will write here. I'll take it. The reason why I have submitted a claim to FTX and am also trying to submit a claim to FTX Japan is because I have a strong suspicion that I am a customer of FTX Japan, not FTX. I am contacting FTX and FTX Japan to look into this matter again. Since I have not received a reply to date, I do not know the exact application method as of today, but just in case, I will also apply for a claim against FTX Japan for the same amount as the asset amount in FTX. Of course, this doesn't mean I want to become a double creditor, I just want to be treated as a customer of the service I actually used and have my assets returned. There is no English supporting documentation available for submission at this time, but it is possible to create one later.

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The additional account referenced in the claimant's other activity is an account with an active scheduled claim. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

62158*	Name on file	FTX Trading Ltd.	COIN	2.6896437500000000	FTX Trading Ltd.	2.6896437500000000
			ETH	0.0000000050000000		0.0000000050000000
			USD	-0.00000003816858		-0.00000003816858

Other Activity Asserted: 15 x 25â„– = 375â„– - Coinbase action

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

78908	Name on file	FTX Trading Ltd.	AKRO	2.0000000000000000	FTX Trading Ltd.	2.0000000000000000
			ATLAS	2,659.7181432900000000		2,659.7181432900000000
			AVAX	0.000008403490420		0.000008403490420
			AXS	3.5399712400000000		3.5399712400000000
			BAO	15.0000000000000000		15.0000000000000000
			BAT	1.0040717800000000		1.0040717800000000
			BTC	0.0067468000000000		0.0067468000000000
			COIN			1.2242759500000000
			CRO	1,008.4212665300000000		1,008.4212665300000000
			DENT	14,517.343583074240000		14,517.343583074240000
			DOGE	1.0000000000000000		1.0000000000000000
			DOT	10.9706820500000000		10.9706820500000000
			ENJ	147.0232630700000000		147.0232630700000000
			ETH	1.1036250100000000		1.1036250100000000
			ETHW	1.1031613900000000		1.1031613900000000
			FTM	931.608623888522050		931.608623888522100
			FTT	6.6574834000000000		6.6574834000000000
			GALA	585.0410666000000000		585.0410666000000000
			HNT			53.144371643242950
			KIN	10.0000000000000000		10.0000000000000000
			LRC	179.3948328300000000		179.3948328300000000
			MTA			84.5915786500000000
			SAND	345.158910563762400		345.158910563762400
			SHIB	872,254.4460497400000000		872,254.4460497400000000
			SPELL	18,866.2961156900000000		18,866.2961156900000000
			SQ			1.1325342900000000
			TONCOIN	47.226937315767638		47.226937315767636
			TRX	4.0000000000000000		4.0000000000000000
			UBXT	4.0000000000000000		4.0000000000000000
			USD			0.010405774796516
			USDT			0.000000021986774
			YGG	193.0694255800000000		193.0694255800000000

Other Activity Asserted: SQ - 1,13253429 - MTA - 84.59157865000

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

70843*	Name on file	FTX Trading Ltd.	1INCH	242.0000000000000000	FTX Trading Ltd.	242.0000000000000000
			ATLAS	10,280.0000000000000000		10,280.0000000000000000
			FTM	420.0000000000000000		420.0000000000000000
			FTT	24.961324839403726		24.961324839403726
			POLIS	76.3000000000000000		76.3000000000000000
			SOL	69.9534500000000000		69.9534500000000000
			SRM	159.9696000000000000		159.9696000000000000
			USD	0.000000418737370		0.000000418737370
			USDT	0.000000577161784		0.000000577161784

888P: Claim was entered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Objection to Certain Incomplete Debtor Profits of Claim (Customer Claim)
7883P: Claim was entered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Objection to Certain Incomplete Debtor Profits of Claim (Customer Claim)
6215P: Claim was entered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Objection to Certain Incomplete Debtor Profits of Claim (Customer Claim)
7894P: Claim was entered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Objection to Certain Incomplete Debtor Profits of Claim (Customer Claim)

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			Other Activity Asserted: No - won't let me select NO button - No - won't let me select NO button			0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
73242	Name on file	FTX Trading Ltd.	BTC	0.999845000000000	FTX Trading Ltd.	0.999845000000000
			BTC-PERP			0.000000000000000
			CRV-PERP			0.000000000000000
			DOGE			0.200000000000000
			ETH			0.000200000000000
			ETHW			0.000200000000000
			GALA			3.000000000000000
			SOL			0.003000000000000
			SUSHI			0.346000000000000
			USD			21,825.297383384524000
			USDC	21,825.297383380000000		0.000000000000000
			Other Activity Asserted: \$21,500.94 - This is a claim for my business account (#####). I am also filing a claim for my personal account (#####).			0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The liability asserted in the claimant's other activity is reflected in filed claim 73514. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
15270*	Name on file	FTX Trading Ltd.	1INCH-PERP		FTX Trading Ltd.	0.000000000000000
			BTC	0.000097928541748		0.000097928541748
			BTC-PERP			0.034799999999999
			EOS-PERP			0.000000000000000
			ETH-PERP			0.000000000000000
			EUR	100.000000000000000		100.000000000000000
			LINK-PERP			0.000000000000000
			LUNC-PERP			0.000000000000000
			OMG-PERP			0.000000000000000
			RAY-PERP			0.000000000000000
			SAND-PERP			0.000000000000000
			SHIB-PERP			0.000000000000000
			TRX			0.000003000000000
			USD	260.000000000000000		-335.353140505309500
			USDT			0.009109080000000
			Other Activity Asserted: 5000 euro - i got liquidated and lost money becuz i could not acces the website			0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
92269*	Name on file	FTX Trading Ltd.	BCH	38.537795956996030	FTX Trading Ltd.	38.537795956996030
			BCH-0930	0.000000000000000		0.000000000000000
			BCH-PERP	-100.000000000000000		-100.000000000000000
			BTC	7.607635808996030		7.607635808996030
			BTC-PERP	-10.000000000000000		-10.000000000000000
			CEL	0.000000003473736		0.000000003473736
			CEL-0930	0.000000000000000		0.000000000000000
			CEL-PERP	0.000000000000000		0.000000000000000
			DOT	0.000000002661760		0.000000002661760
			ETH	0.000000000546715		0.000000000546715
			ETHW	-100.175013902969720		-100.175013902969720
			FTT	25.094980000000000		25.094980000000000
			MATIC	0.000000006214870		0.000000006214870
			USD	195,911.709747411280000		195,911.709747411280000
			USDT	0.000000008976620		0.000000008976620
			USTC-PERP	0.000000000000000		0.000000000000000
			WBTC	0.000022797573398		0.000022797573398
			Other Activity Asserted: see addendum - see addendum			0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
55628*	Name on file	FTX Trading Ltd.	AKRO	1.000000000000000	FTX Trading Ltd.	1.000000000000000
			EUR	0.000005197034467		0.000005197034467
			KIN	1.000000000000000		1.000000000000000
			SOL	201.508496960000000		201.508496960000000
			TRX	3.000000000000000		3.000000000000000
			Other Activity Asserted: the same - its the same, but i d'ont know which is the right way			0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
30571	Name on file	FTX Trading Ltd.	BTC	0.001800000000000	FTX Trading Ltd.	0.001800000000000
			ETH	0.024995000000000		0.024995000000000
			ETHW	0.024995000000000		0.024995000000000
			LRC	11,591.811600000000000		11,591.811600000000000
			USD			1.677450320000000
			Other Activity Asserted: None - None			0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
9523	Name on file	FTX Trading Ltd.	BAO	2.000000000000000	FTX Trading Ltd.	2.000000000000000
			DENT	1.000000000000000		1.000000000000000
			ETH	0.000000810000000		0.000000810000000
			ETHW	0.000001650000000		0.000001650000000
			NFT (415769374869730811/FTX EU - WE ARE HERE! #183214)			1.000000000000000
			NFT (439145645066961171/FTX EU - WE ARE HERE! #183176)			1.000000000000000
			TOMO	1.000000000000000		1.000000000000000
			TRX	1.000000000000000		1.000000000000000
			UBXT	2.000000000000000		2.000000000000000
			USD	14,034.687470723879000		14,034.687470723879000
			Other Activity Asserted: None - None			0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
93180	Name on file	West Realm Shires Services Inc.	CUSD	1.000000000000000	West Realm Shires Services Inc.	1.000000000000000
			LINK	0.000009210000000		0.000009210000000
			SHIB	1.000000000000000		1.000000000000000

15270* Claim was entered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Definitive Objection to Certain Incurred Debtor Profits of Claim (Customer Claim)

55628* Claim was entered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Definitive Objection to Certain Incurred Debtor Profits of Claim (Customer Claim)

92269* Claim was entered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Definitive Objection to Certain Incurred Debtor Profits of Claim (Customer Claim)

Claim		Asserted Claims			Modified Claim	
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USD	20,484.5200000000000000		20,484.5235400963000000
			USDT	0.000000005374488		0.000000005374488
			Other Activity Asserted: 20,484.52 - I did the claim through the FTX.US website.			0.0000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
7484*	Name on file	FTX Trading Ltd.	ADA-20211231		FTX Trading Ltd.	0.0000000000000000
			ADA-PERP			0.0000000000000000
			ATOM-PERP			0.0000000000000000
			BTC	0.0000259800000000		0.000025983546416
			BTC-0325			0.0000000000000000
			BTC-20211231			0.0000000000000000
			BTC-PERP			0.0000000000000000
			DOGE-PERP			0.0000000000000000
			ETH			0.0000000082000000
			ETH-PERP			0.0000000000000000
			EUR	1.000000023329176		1.000000023329176
			FTM-PERP			0.0000000000000000
			FTT			0.082014510321598
			LUNC-PERP			0.0000000000000000
			SOL			0.0000000090000000
			SUSHI-20211231			0.0000000000000000
			USD	0.008320670567451		0.008320670567451
			USDT	705.3800000000000000		705.383757358118400
			XRP			0.000000002724090
			Other Activity Asserted: None - None			0.0000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
70595	Name on file	FTX Trading Ltd.	ADA-PERP		FTX Trading Ltd.	0.0000000000000000
			AVAX-PERP			0.0000000000000000
			BNB			0.0000000044600000
			BTC-PERP			0.0000000000000000
			CAD			0.000000000994057
			CEL-PERP			0.0000000000000000
			DOGE-PERP			0.0000000000000000
			ETC-PERP			0.0000000000000000
			ETH			1.965338717107846
			ETH-PERP			0.0000000000000000
			ETHW			0.000064621882677
			FTT			25.0952500000000000
			ICP-PERP			0.0000000000000000
			LUNA2			0.0000000060000000
			LUNA2_LOCKED			7.7931262880000000
			MATIC			11.744333538270930
			SGD			0.000022153345793
			SHIB-PERP			0.0000000000000000
			TRX-PERP			0.0000000000000000
			USD	500.0000000000000000		371.058770075890100
			USDT			0.000000000227537
			USTC-PERP			0.0000000000000000
			Other Activity Asserted: 500 - perpetual futures activities			0.0000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
56657*	Name on file	FTX Trading Ltd.	BTT-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			FTT	1,932.3486580000000000		1,932.3486580000000000
			TRX	0.3520730000000000		0.3520730000000000
			USD	2.141364483644178		2.141364483644178
			USDT	0.000943307950000		0.000943307950000
			Other Activity Asserted: 1,932.35 - ftt			0.0000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
52423	Name on file	FTX Trading Ltd.	ADA-PERP		FTX Trading Ltd.	0.0000000000000000
			AR-PERP			-0.0000000000000001
			AVAX-PERP			0.0000000000000000
			BAL-PERP			0.0000000000000000
			BAT-PERP			0.0000000000000000
			BCH-PERP			0.0000000000000000
			BNB-PERP			0.0000000000000000
			BTC	0.9899000000000000		0.9899000066000000
			BTC-PERP			0.0000000000000000
			COMP			0.0000000075000000
			DOGE-PERP			0.0000000000000000
			EOS-PERP			0.0000000000000000
			ETC-PERP			0.0000000000000002
			ETH			0.0000000020000000
			ETH-PERP			0.0000000000000000
			FIDA	0.4589383900000000		0.4589383900000000
			FIDA_LOCKED	1.0561154100000000		1.0561154100000000
			FIDA-PERP			0.0000000000000000
			FLOW-PERP			0.0000000000000000
			FTM-PERP			0.0000000000000000
			FTT	25.0466151400000000		25.046615144712934
			FTT-PERP			0.0000000000000000
			FXS-PERP			0.0000000000000000
			GMT-PERP			0.0000000000000000
			HT	43.6000000000000000		43.6000000000000000
			KAVA-PERP			0.0000000000000001
			LINK-PERP			-0.0000000000000014
			LTC-PERP			0.0000000000000000
			LUNA2			0.3659652790000000
			LUNA2_LOCKED			0.8539189843000000
			LUNC-PERP			0.0000000000000000
			MATIC-PERP			0.0000000000000000
			SAND-PERP			0.0000000000000000
			SHIB-PERP			0.0000000000000000
			SLP-PERP			0.0000000000000000

7484*: Claim was ordered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Objection to Certain Inherited Debtor Proceeds of Claim (Customer Claim).

56657*: Claim was ordered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Objection to Certain Inherited Debtor Proceeds of Claim (Customer Claim).

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SOL	4.2000000000000000		4.2000000000000000
			SOL-PERP			0.0000000000000000
			SPELL-PERP			0.0000000000000000
			SRM	0.2000539000000000		0.2000539000000000
			SRM_LOCKED	0.1702274400000000		0.1702274400000000
			SRM-PERP			0.0000000000000000
			TONCOIN	23,803.3393000000000000		23,803.3392978914960000
			TONCOIN-PERP			0.0000000000000227
			TRX	68,128.0000000000000000		68,128.0000002000000000
			USD	0.4235013500000000		0.423501356403150
			USDT	0.3607930000000000		0.3607930089500000
			VET-PERP			0.0000000000000000
			XLM-PERP			0.0000000000000000
			XMR-PERP			0.0000000000000000
			XTZ-PERP			0.0000000000000000
			YFI			0.0000000050000000
			Other Activity Asserted: 3883.898938 TONCOIN as in the continuation sheet - The main balance in Blockfolio as attached.			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The liability asserted in the claimant's other activity is reflected in filed claim 46634. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

62538*	Name on file	FTX Trading Ltd.	BAO	3.0000000000000000	FTX Trading Ltd.	3.0000000000000000
			CHZ	5.0624166000000000		5.0624166000000000
			DENT	1,772.7707105700000000		1,772.7707105700000000
			DOGE	38.243190886587910		38.243190886587910
			EUR	0.978484278600502		0.978484278600502
			KIN	148,362.039762157630000		148,362.039762157630000
			MATIC	1.0000182600000000		1.0000182600000000
			PUNDIX	7.640370003530000		7.640370003530000
			RSR	1.0000000000000000		1.0000000000000000
			SHIB	1,332,716.980330293300000		1,332,716.980330293300000
			TOMO	10.1839662700000000		10.1839662700000000
			TRX	141.2901036400000000		141.2901036400000000
			UBXT	0.0000099200000000		0.0000099200000000
			Other Activity Asserted: 100 euro - portfolio			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

47725*	Name on file	FTX Trading Ltd.	BAO	2.0000000000000000	FTX Trading Ltd.	2.0000000000000000
			FTT	5.8296325100000000		5.8296325100000000
			IMX	66.5783244000000000		66.5783244000000000
			MNGO	517.6700633200000000		517.6700633200000000
			RSR	1.0000000000000000		1.0000000000000000
			USD	0.000000017109826		0.000000017109826
			Other Activity Asserted: None - Liquid Pro			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The additional account referenced in the claimant's other activity is an account with an active scheduled claim. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

86017	Name on file	FTX Trading Ltd.	GST	0.0000000700000000	FTX Trading Ltd.	0.0000000700000000
			USD	520.9363001939000000		520.9363001939000000
			USDT	0.000000001304043		0.000000001304043
			Other Activity Asserted: None - None			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

73573	Name on file	West Realm Shires Services Inc.	NEAR	0.0001000000000000	West Realm Shires Services Inc.	0.0001000000000000
			USD	2,012.8100000000000000		2,014.8102656000000000
			Other Activity Asserted: \$2012.81 USD - My account/FTX claims that there was a withdrawal of \$2012.81 in USD which was never sent to my bank. I attempted to withdraw the USD from the account but FTX never made an actual transfer.			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

94330*	Name on file	FTX Trading Ltd.	BAT		West Realm Shires Services Inc.	1.0000000000000000
			ETH			0.0009839200000000
			ETHW			0.6609839200000000
			MATIC			0.1647313000000000
			USD	5,405.0000000000000000		5,683.9633331306900000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

68366*	Name on file	FTX Trading Ltd.	AAVE-PERP	0.0000000000000000	FTX Trading Ltd.	-0.0000000000000001
			ATLAS-PERP	0.0000000000000000		0.0000000000000000
			ATOM-PERP	0.0000000000000000		-0.0000000000000014
			AVAX-PERP	0.0000000000000001		0.0000000000000001
			AXS-PERP	0.0000000000000000		0.0000000000000000
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			EUR	171.670275057460540		171.670275057460540
			FTT-PERP	0.0000000000000000		0.0000000000000000
			KSM-PERP	0.0000000000000000		0.0000000000000000
			LINK-PERP	0.0000000000000003		0.0000000000000003
			LRC-PERP	0.0000000000000000		0.0000000000000000
			LTC-PERP	-0.0000000000000001		-0.0000000000000001
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			RAY-PERP	0.0000000000000000		0.0000000000000000
			SAND-PERP	0.0000000000000000		0.0000000000000000
			SOL	1.5441871700000000		1.5441871700000000
			SOL-PERP	0.0000000000000001		0.0000000000000001
			SRM-PERP	0.0000000000000000		0.0000000000000000
			UNI-PERP	0.0000000000000000		0.0000000000000000
			USD	-0.000000750473601		-0.000000750473601
			Other Activity Asserted: 0 - no			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

5542*	Name on file	FTX Trading Ltd.	ETH		West Realm Shires Services Inc.	7.243097418124798
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6038P: Claim was entered modified on the FTX Recovery Trust's FTX (Non-Substantive) Denial/Objection to Certain Inherited Debtor Profits of Claim (Customer Claim)
47725P: Claim was entered modified on the FTX Recovery Trust's FTX (Non-Substantive) Denial/Objection to Certain Inherited Debtor Profits of Claim (Customer Claim)
86017P: Claim was entered modified on the FTX Recovery Trust's FTX (Non-Substantive) Denial/Objection to Certain Inherited Debtor Profits of Claim (Customer Claim)
73573P: Claim was entered modified on the FTX Recovery Trust's FTX (Non-Substantive) Denial/Objection to Certain Inherited Debtor Profits of Claim (Customer Claim)
94330P: Claim was entered modified on the FTX Recovery Trust's FTX (Non-Substantive) Denial/Objection to Certain Inherited Debtor Profits of Claim (Customer Claim)
68366P: Claim was entered modified on the FTX Recovery Trust's FTX (Non-Substantive) Denial/Objection to Certain Inherited Debtor Profits of Claim (Customer Claim)

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETHW			0.000503618124798
			GRT			1,612.000000000000000
			MATIC			200.000000000000000
			NEAR			100.000000006040000
			USD	9,200.000000000000000		7,000.201187280990000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

30091*	Name on file	FTX Trading Ltd.	ALTBULL	7.135559160000000	FTX Trading Ltd.	7.135559160000000
			BNBBULL			0.006096485000000
			BTC	0.000087120000000		0.000087126922044
			BULL	0.011870340000000		0.011870348000000
			BULLSHIT	18.081671160000000		18.081671160000000
			CEL	0.093825000000000		0.093825000000000
			DEFIBULL			19.795584400000000
			DGNBULL	54.182880330000000		0.000000000000000
			DOGBULL	2.326649140000000		2.326649144000000
			DRGNBULL			54.182880330000000
			ETH	0.000998440000000		0.000998449612012
			ETHBULL	0.125947350000000		0.125947351000000
			ETHW	0.000998440000000		0.000998449612012
			EUR			0.000000007563802
			FIT	0.099924000000000		0.099924000000000
			MIDBULL	1.731789380000000		1.731789387000000
			USD	0.030000000000000		0.031079122770000
			USDT	-0.289000000000000		-0.289598751086063
			Other Activity Asserted: "BNBBULL: 0.00609648" "DEFIBULL: 19.7955844" - on the FTX account I owned "3X Long BNB Token (BNBBULL)" and "3X Long DeFi Index Token (DEFIBULL)" but there is no space left to include them in the "Other Crypto not previously listed".			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

7092*	Name on file	FTX Trading Ltd.	1INCH-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			AAVE-PERP	-0.000000000000001		-0.000000000000001
			ADA-PERP	0.000000000000000		0.000000000000000
			ALCX-PERP	0.000000000000003		0.000000000000003
			ALGO-PERP	0.000000000000000		0.000000000000000
			ALICE-PERP	0.000000000000000		0.000000000000000
			APE-PERP	0.000000000000000		0.000000000000000
			APT-PERP	0.000000000000000		0.000000000000000
			AR-PERP	-0.000000000000028		-0.000000000000028
			ATOM-PERP	0.000000000000017		0.000000000000017
			AUDIO-PERP	0.000000000000000		0.000000000000000
			AVAX-PERP	0.000000000000005		0.000000000000005
			AXS-PERP	0.000000000000007		0.000000000000007
			BAND-PERP	0.000000000000000		0.000000000000000
			BAT-PERP	0.000000000000000		0.000000000000000
			BCH-PERP	0.000000000000000		0.000000000000000
			BNB-PERP	0.000000000000000		0.000000000000000
			BTC	0.000000091000000		0.000000091000000
			BTC-PERP	0.000000000000000		0.000000000000000
			BULL	0.000000088200000		0.000000088200000
			BVOL	0.000000070000000		0.000000070000000
			CAKE-PERP	0.000000000000000		0.000000000000000
			CEL-PERP	-0.000000000000056		-0.000000000000056
			CHR-PERP	0.000000000000000		0.000000000000000
			CHZ-PERP	0.000000000000000		0.000000000000000
			COMP-PERP	0.000000000000000		0.000000000000000
			CONV	0.000000010000000		0.000000010000000
			COPE	306.970759000000000		306.970759000000000
			CRV-PERP	0.000000000000000		0.000000000000000
			CVX-PERP	0.000000000000000		0.000000000000000
			DENT-PERP	0.000000000000000		0.000000000000000
			DOGE-PERP	0.000000000000000		0.000000000000000
			DOT-PERP	-0.000000000000071		-0.000000000000071
			DYDX-PERP	-0.000000000000227		-0.000000000000227
			EGLD-PERP	-0.000000000000001		-0.000000000000001
			ENJ-PERP	0.000000000000000		0.000000000000000
			ENS-PERP	0.000000000000014		0.000000000000014
			ETC-PERP	0.000000000000000		0.000000000000000
			ETHBULL	0.000000001200000		0.000000001200000
			ETH-PERP	0.000000000000000		0.000000000000000
			EUR	5,860.027931348000000		5,860.027931348000000
			FIL-PERP	0.000000000000000		0.000000000000000
			FLM-PERP	0.0000000000001477		0.0000000000001477
			FLOW-PERP	0.000000000000014		0.000000000000014
			FLUX-PERP	0.000000000000000		0.000000000000000
			FTM-PERP	0.000000000000000		0.000000000000000
			FIT	0.294984831094703		0.294984831094703
			FTT-PERP	0.000000000000099		0.000000000000099
			FXS-PERP	0.000000000000000		0.000000000000000
			GALA-PERP	0.000000000000000		0.000000000000000
			GLMR-PERP	0.000000000000000		0.000000000000000
			GMT-PERP	0.000000000000000		0.000000000000000
			GRT-PERP	0.000000000000000		0.000000000000000
			HBAR-PERP	0.000000000000000		0.000000000000000
			HNT-PERP	-0.000000000000028		-0.000000000000028
			HOT-PERP	0.000000000000000		0.000000000000000
			HT-PERP	0.000000000000000		0.000000000000000
			HUM-PERP	0.000000000000000		0.000000000000000
			ICX-PERP	0.000000000000000		0.000000000000000
			IMX-PERP	0.000000000000000		0.000000000000000
			INJ-PERP	0.000000000000000		0.000000000000000
			JASMY-PERP	0.000000000000000		0.000000000000000
			KAVA-PERP	0.000000000000000		0.000000000000000
			KNC-PERP	0.000000000000000		0.000000000000000
			KSHIB-PERP	0.000000000000000		0.000000000000000
			KSM-PERP	0.000000000000000		0.000000000000000
			LDO-PERP	0.000000000000000		0.000000000000000
			LINA-PERP	0.000000000000000		0.000000000000000
			LINK	0.068032000000000		0.068032000000000
			LINKBULL	0.000000004000000		0.000000004000000
			LINK-PERP	0.000000000000000		0.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LOOKS-PERP	0.0000000000000000		0.0000000000000000
			LRC-PERP	0.0000000000000000		0.0000000000000000
			LTC-PERP	0.0000000000000000		0.0000000000000000
			LUNA2	0.006431401732000		0.006431401732000
			LUNA2_LOCKED	0.015066040400000		0.015066040400000
			LUNA2-PERP	0.0000000000000000		0.0000000000000000
			LUNC-PERP	-0.000000000046611		-0.000000000046611
			MANA-PERP	0.0000000000000000		0.0000000000000000
			MASK-PERP	0.0000000000000000		0.0000000000000000
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			MINA-PERP	0.0000000000000000		0.0000000000000000
			MINGO-PERP	0.0000000000000000		0.0000000000000000
			NEAR-PERP	-0.0000000000000056		-0.0000000000000056
			OMG-PERP	0.0000000000000000		0.0000000000000000
			ONE-PERP	0.0000000000000000		0.0000000000000000
			OP-PERP	0.0000000000000000		0.0000000000000000
			OXY-PERP	0.0000000000000000		0.0000000000000000
			PERP-PERP	0.0000000000000071		0.0000000000000071
			RAY-PERP	0.0000000000000000		0.0000000000000000
			REN-PERP	0.0000000000000000		0.0000000000000000
			RNDR-PERP	0.0000000000000170		0.0000000000000170
			RSR-PERP	0.0000000000000000		0.0000000000000000
			RUNE-PERP	-0.0000000000000284		-0.0000000000000284
			RVN-PERP	0.0000000000000000		0.0000000000000000
			SAND-PERP	0.0000000000000000		0.0000000000000000
			SC-PERP	0.0000000000000000		0.0000000000000000
			SCRT-PERP	0.0000000000000000		0.0000000000000000
			SHIB-PERP	0.0000000000000000		0.0000000000000000
			SLP-PERP	0.0000000000000000		0.0000000000000000
			SNX-PERP	0.0000000000000000		0.0000000000000000
			SOL-PERP	-0.0000000000000042		-0.0000000000000042
			SRM-PERP	0.0000000000000000		0.0000000000000000
			STEP-PERP	0.0000000000000000		0.0000000000000000
			STORJ-PERP	0.0000000000000000		0.0000000000000000
			SUSHI-PERP	0.0000000000000000		0.0000000000000000
			SXP-PERP	-0.0000000000000227		-0.0000000000000227
			THETA-PERP	0.0000000000000113		0.0000000000000113
			TLM-PERP	0.0000000000000000		0.0000000000000000
			TRX	3,819.544266000000000		3,819.544266000000000
			TRX-PERP	0.0000000000000000		0.0000000000000000
			UNI-PERP	-0.0000000000000028		-0.0000000000000028
			USD	0.319090767403729		0.319090767403729
			USDT	1.109338789245088		1.109338789245088
			USTC-PERP	0.0000000000000000		0.0000000000000000
			VET-PERP	0.0000000000000000		0.0000000000000000
			WAVES-PERP	0.0000000000000000		0.0000000000000000
			XAUT-PERP	0.0000000000000000		0.0000000000000000
			XLM-PERP	0.0000000000000000		0.0000000000000000
			XMR-PERP	0.0000000000000000		0.0000000000000000
			XRP-PERP	0.0000000000000000		0.0000000000000000
			XTZ-PERP	0.0000000000000113		0.0000000000000113
			YFI-PERP	0.0000000000000000		0.0000000000000000
			YFI-PERP	0.0000000000000000		0.0000000000000000
			ZEC-PERP	0.0000000000000001		0.0000000000000001
			ZRX-PERP	0.0000000000000000		0.0000000000000000
			Other Activity Asserted: 3,819 TRX - I had 3819 TRON coins			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

59851*	Name on file	FTX Trading Ltd.	BTC	0.000057033078000	FTX Trading Ltd.	0.000057033078000
			ETH	0.000000010000000		0.000000010000000
			MANA	0.9272000000000000		0.9272000000000000
			SAND	0.9500000000000000		0.9500000000000000
			STEP-PERP	0.0000000000000227		0.0000000000000227
			USD	0.000000010388821		0.000000010388821
			USDT	490.671684108364900		490.671684108364900
			XRP	0.00000001162000		0.00000001162000
			Other Activity Asserted: 0 - 0			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

16193*	Name on file	FTX Trading Ltd.	BAO	1.0000000000000000	FTX Trading Ltd.	1.0000000000000000
			EUR	3.058009580970805		3.058009580970805
			NEAR-PERP	0.0000000000000000		0.0000000000000000
			USD	0.000000162825216		0.000000162825216
			XMR-PERP	0.0000000000000000		0.0000000000000000
			YFI-PERP	0.0000000000000000		0.0000000000000000
			Other Activity Asserted: None - None			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

7302	Name on file	FTX Trading Ltd.	ALICE-PERP		FTX Trading Ltd.	0.0000000000000000
			C98-PERP			0.0000000000000000
			POLIS	5,086.600000000000000		5,086.600000000000000
			TRX			0.0000300000000000
			USD	0.006255098135125		0.006255098135125
			USDT			0.179999964914548
			USDT-PERP			0.0000000000000000
			Other Activity Asserted: None - POLIS (POLIS) 5,086.6			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

58740*	Name on file	FTX Trading Ltd.	AKRO	2.0000000000000000	FTX Trading Ltd.	2.0000000000000000
			ALPHA	1.0000000000000000		1.0000000000000000
			BAO	3.0000000000000000		3.0000000000000000
			BTC	0.0691796000000000		0.0691796000000000
			DENT	2.0000000000000000		2.0000000000000000
			EUR	0.022834601513336		0.022834601513336
			FTM	1,353.637325990000000		1,353.637325990000000

58851*: Claim was entered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Objection to Certain Incurred Debtor Profits of Claim (Customer Claims)
 59187: Claim was entered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Objection to Certain Incurred Debtor Profits of Claim (Customer Claims)
 59187: Claim was entered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Objection to Certain Incurred Debtor Profits of Claim (Customer Claims)

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			HOLY	1.062059320000000		1.062059320000000
			KIN	4.000000000000000		4.000000000000000
			TRX	2.000000000000000		2.000000000000000
			UBXT	1.000000000000000		1.000000000000000
			Other Activity Asserted: 0 - I accidentally choose FTX Trading instead of FTX EU the first time.			0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
90876	Name on file	FTX Trading Ltd.	AKRO	1.000000000000000	FTX Trading Ltd.	1.000000000000000
			AUDIO			10.800737910000000
			AVAX	0.219005670896000		0.219005670896000
			BABA			0.074625830000000
			BAO	14,092.465608200000000		14,092.465608200000000
			BF_POINT			200.000000000000000
			BNB	0.536489950000000		0.536489950000000
			BTC	0.000404040000000		0.000404040000000
			DENT	1.000000000000000		1.000000000000000
			DFL			97.585724700000000
			ETH	0.329737990000000		0.329737990000000
			ETHW	0.329572439284440		0.329572439284440
			FTM	3.756225370000000		3.756225370000000
			GALA	34.457015560000000		34.457015560000000
			GOOGL			0.070538200000000
			JST			192.872775970000000
			KIN	101,664.464131480000000		101,664.464131480000000
			MANA	19.603658480000000		19.603658480000000
			SAND	12.639957300000000		12.639957300000000
			SKL			37.776758420000000
			SOL	0.285966222589000		0.285966222589000
			TRX	449.094849440000000		449.094849440000000
			TSLA			0.025959990000000
			USD	1.051978300076985		1.051978300076985
			Other Activity Asserted: BABA0.07462583] GOOGL0.0705382] TSLA0.02595999] - I had some Shares from Alibaba, Google and Tesla			0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
90810*	Name on file	FTX Trading Ltd.	ETH	0.000758045331000	FTX Trading Ltd.	0.000758045331000
			ETHW	0.000758040000000		0.000758040000000
			FTM	152.457244406550000		152.457244406550000
			FTT	9.094680000000000		9.094680000000000
			OXY	74.985750000000000		74.985750000000000
			USD	508.356926767230000		508.356926767230000
			USDT	0.00000009463375		0.00000009463375
			Other Activity Asserted: 0 - non			0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
15672	Name on file	FTX Trading Ltd.	BEAR		FTX Trading Ltd.	84.840000000000000
			DOGEBULL	871.639914000000000		871.639914000000000
			LTCBULL	985.800000000000000		985.800000000000000
			LUNA2			0.272026210200000
			LUNA2_LOCKED			0.634727823900000
			LUNC	59,234.280000000000000		59,234.280000000000000
			LUNC-PERP			2,000.000000000000000
			THETABULL	6,174.722820000000000		6,174.722820000000000
			TRX			0.000867000000000
			USD			0.101350907196810
			USDT			0.000000012930412
			XLMBEAR			0.870400000000000
			XLMBULL	99.900000000000000		99.900000000000000
			XRPBEAR			978,800.0000000000000
			XRPBULL	715,860.8000000000000		715,860.8000000000000
			Other Activity Asserted: None - None			0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
82650	Name on file	FTX Trading Ltd.	1INCH	0.000000004926733	FTX Trading Ltd.	0.000000004926733
			1INCH-PERP			0.000000000000000
			AAVE	0.000000008435585		0.000000008435585
			AAVE-PERP			0.000000000000298
			ADA-PERP			0.000000000000000
			ALCX-PERP			0.000000000000000
			ALGO-20210924			0.000000000000000
			ALGO-PERP			0.000000000000000
			ALICE-PERP			0.000000000000000
			ALPHA-PERP			0.000000000000000
			ALT-PERP			-0.000000000000014
			AMPL	0.00000000414828		0.00000000414828
			ANC-PERP			0.000000000000000
			APE-PERP			-0.000000000000007
			APT-PERP			0.000000000000000
			AR-PERP			0.000000000000198
			ASD	0.000000002250479		0.000000002250479
			ASD-PERP			0.000000000000227
			ATOM	-0.064781585068504		-0.064781585068504
			ATOM-0624			-0.000000000000227
			ATOM-0930			0.000000000000000
			ATOM-1230			0.000000000000000
			ATOM-20210625			0.000000000000000
			ATOM-PERP			0.000000000135912
			AUDIO-PERP			-0.000000000000113
			AVAX	7.627141768195520		7.627141768195527
			AVAX-PERP			-0.000000000012022
			AXS-PERP			0.000000000000444
			BADGER-PERP			-0.000000000000019
			BAL-PERP			-0.000000000001586
			BAND	0.000000016702211		0.000000016702211
			BAND-PERP			0.000000000000000
			BAT-PERP			0.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BCH	0.000000015061570		0.000000015061570
			BCH-PERP			-0.000000000000078
			BIT-PERP			0.000000000000000
			BNB	0.000000047496946		0.000000047496946
			BNB-PERP			0.0000000000007290
			BNT			0.000000004712537
			BNT-PERP			0.000000000000369
			BOBA-PERP			0.000000000000000
			BTC	0.000673237222409		0.000673237222409
			BTC-0325			0.000000000000000
			BTC-20210625			0.000000000000000
			BTC-20210924			0.000000000000000
			BTC-20211231			0.000000000000000
			BTC-MOVE-0106			0.000000000000000
			BTC-MOVE-0109			0.000000000000000
			BTC-MOVE-0110			0.000000000000000
			BTC-MOVE-0111			0.000000000000000
			BTC-MOVE-0112			0.000000000000000
			BTC-MOVE-0113			0.000000000000000
			BTC-MOVE-0114			0.000000000000000
			BTC-MOVE-0121			0.000000000000000
			BTC-MOVE-0122			0.000000000000000
			BTC-MOVE-0123			0.000000000000000
			BTC-MOVE-0124			0.000000000000000
			BTC-MOVE-0125			0.000000000000000
			BTC-MOVE-0126			0.000000000000000
			BTC-MOVE-0204			0.000000000000000
			BTC-MOVE-0209			0.000000000000000
			BTC-MOVE-0210			0.000000000000000
			BTC-MOVE-0211			0.000000000000000
			BTC-MOVE-0212			0.000000000000000
			BTC-MOVE-0214			0.000000000000000
			BTC-MOVE-0310			0.000000000000000
			BTC-MOVE-0427			0.000000000000000
			BTC-MOVE-0428			0.000000000000000
			BTC-MOVE-0429			0.000000000000000
			BTC-MOVE-0430			0.000000000000000
			BTC-MOVE-0501			0.000000000000000
			BTC-MOVE-0502			0.000000000000000
			BTC-MOVE-0503			0.000000000000000
			BTC-MOVE-0504			0.000000000000000
			BTC-MOVE-0505			0.000000000000000
			BTC-MOVE-0509			0.000000000000000
			BTC-MOVE-0510			0.000000000000000
			BTC-MOVE-0511			0.000000000000000
			BTC-MOVE-0512			0.000000000000000
			BTC-MOVE-0516			0.000000000000000
			BTC-MOVE-0517			0.000000000000000
			BTC-MOVE-0518			0.000000000000000
			BTC-MOVE-0519			0.000000000000000
			BTC-MOVE-0520			0.000000000000000
			BTC-MOVE-0524			0.000000000000000
			BTC-MOVE-0527			0.000000000000000
			BTC-MOVE-0528			0.000000000000000
			BTC-MOVE-0612			0.000000000000000
			BTC-MOVE-0622			0.000000000000000
			BTC-MOVE-0915			0.000000000000000
			BTC-MOVE-0917			0.000000000000000
			BTC-MOVE-0921			0.000000000000000
			BTC-MOVE-2020Q2			0.000000000000000
			BTC-MOVE-2020Q3			0.000000000000000
			BTC-MOVE-20210921			0.000000000000000
			BTC-MOVE-20210922			0.000000000000000
			BTC-MOVE-20210925			0.000000000000000
			BTC-MOVE-20211229			0.000000000000000
			BTC-MOVE-2021Q4			0.000000000000000
			BTC-MOVE-2022Q2			0.000000000000000
			BTC-MOVE-WK-0114			0.000000000000000
			BTC-MOVE-WK-0128			0.000000000000000
			BTC-MOVE-WK-0218			0.000000000000000
			BTC-MOVE-WK-0513			0.000000000000000
			BTC-MOVE-WK-20201218			0.000000000000000
			BTC-MOVE-WK-20201225			0.000000000000000
			BTC-PERP			-0.000000000000066
			CAKE-PERP			0.000000000000000
			CEL	0.000000002298554		0.000000002298554
			COMP			0.000088119249000
			COMP-PERP			0.000000000000000
			CREAM-PERP			0.000000000000000
			CRV			0.103416660000000
			CRV-PERP			0.000000000000000
			CVX			0.019123110000000
			CVX-PERP			0.000000000000000
			DAI			0.000000005000000
			DEFI-PERP			0.000000000000000
			DOGE	0.000000010659433		0.000000010659433
			DOGE-PERP			0.000000000000000
			DOT-PERP			-0.000000000001591
			DYDX			0.300000000000000
			DYDX-PERP			0.000000000023078
			EGLD-PERP			-0.000000000000063
			FMB			9.290000000000000
			ENJ-PERP			0.000000000000000
			EOS-PERP			-0.0000000000002842
			ETC-PERP			0.0000000000065483
			ETH	2.965276631966610		2.965276631966612
			ETH-0325			0.000000000000007
			ETH-0624			0.000000000000000
			ETH-0930			0.000000000000000
			ETH-1230			0.000000000000007
			ETH-20210625			0.000000000000000
			ETH-20210924			0.000000000000000
			ETH-20211231			0.000000000000000
			ETHBULL	0.000000002500000		0.000000002500000
			ETH-PERP			-0.000000000004826

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETHW	0.008798866223545		0.008798866223545
			FIDA-PERP			0.000000000000000
			FIL-PERP			-0.0000000000002442
			FLOW-PERP			0.0000000000000113
			FTM	0.00000002733021		0.000000002733021
			FTM-PERP			0.000000000000000
			FTT	150.000000034574000		150.000000034574980
			FTT-PERP			0.000000000000000
			FXS-PERP			0.0000000000001193
			GMT-PERP			0.000000000000000
			GRT	0.000000008032795		0.000000008032795
			GRT-PERP			0.000000000000000
			HBAR-PERP			0.000000000000000
			HNT-PERP			0.000000000000003
			IOTA-PERP			0.000000000000000
			KLAY-PERP			0.000000000000000
			KNC			0.000000002298554
			KNC-PERP			0.000000000000000
			KSHIB-PERP			0.000000000000000
			KSM-PERP			-0.000000000000454
			LDO-PERP			0.000000000000000
			LEO			0.000000003004521
			LEO-PERP			0.000000000000000
			LINK	0.000000017262562		0.000000017262562
			LINK-PERP			0.0000000000001186
			LOOKS-PERP			0.000000000000000
			LRC			0.000000010000000
			LRC-PERP			0.000000000000000
			LTC	0.000000026988581		0.000000026988581
			LTCBULL			0.000000005200000
			LTC-PERP			-0.000000000000149
			LUNA2	70.646307781930000		70.646307781930000
			LUNA2_LOCKED			164.841384844510000
			LUNC-PERP			0.000000050642629
			MANA-PERP			0.000000000000000
			MATIC	0.000000007841687		0.000000007841687
			MATIC-PERP			0.000000000000000
			MINA-PERP			0.000000000000000
			MKR			0.000000013350543
			MKR-PERP			-0.000000000000001
			MOB			0.000000009745806
			MTA			0.500000000000000
			MTA-20200925			0.000000000000000
			MTA-PERP			0.000000000000000
			NEAR-PERP			0.000000000018189
			OKB			0.000000007181380
			OKB-PERP			0.000000000000000
			OMG			0.000000005155199
			OMG-PERP			0.0000000000002188
			ONE-PERP			0.000000000000000
			ONT-PERP			0.000000000000000
			OXY-PERP			0.000000000000000
			PERP-PERP			0.0000000000001826
			POLIS-PERP			0.000000000000000
			QTUM-PERP			0.000000000000000
			RAMP-PERP			0.000000000000000
			RAY-PERP			0.000000000000000
			REN			0.000000008300880
			REN-PERP			0.000000000000000
			RNDR-PERP			0.000000000000454
			RON-PERP			0.000000000000000
			ROOK			0.000794462500000
			ROOK-PERP			0.0000000000000016
			RSR-PERP			0.000000000000000
			RUNE	0.000000013298554		0.000000013298554
			RUNE-PERP			0.0000000000001136
			SAND-PERP			0.000000000000000
			SHIB-PERP			0.000000000000000
			SHIT-PERP			-0.000000000000021
			SLP-PERP			0.000000000000000
			SNX			0.000000004261411
			SNX-PERP			-0.00000000000024300
			SOL	0.014892289402707		0.014892289402707
			SOL-20210924			0.000000000000000
			SOL-PERP			-0.00000000000021497
			SPELL-PERP			0.000000000000000
			SRM	3.894138720000000		3.894138720000000
			SRM_LOCKED			168.317290670000000
			SRM-PERP			0.000000000000000
			STEP	0.050000000000000		0.050000000000000
			STEP-PERP			0.00000000000058207
			STORJ-PERP			0.000000000000000
			STSOL			0.009832958420527
			SUSHI	0.000000017295137		0.000000017295137
			SUSHIBULL			0.000000004000000
			SUSHI-PERP			0.000000000000000
			SXP	0.003304502298554		0.003304502298554
			SXP-PERP			0.0000000000005456
			SYN			108.000000000000000
			TLM-PERP			0.000000000000000
			TOMO-PERP			0.000000000000000
			TRU-PERP			0.000000000000000
			TRX	0.000000006786112		0.000000006786112
			TRX-PERP			0.000000000000000
			TULIP-PERP			0.000000000000000
			UNI	0.000000002298554		0.000000002298554
			UNI-PERP			-0.0000000000000589
			USD	-2.954.867626698530000		-2.954.86762669621300
			USDT	7.813925933113330		7.813925933113331
			USDT-PERP			0.000000000000000
			USTC	0.000000011519766		0.000000011519766
			USTC-PERP			0.000000000000000
			WAVES-PERP			0.000000000000000
			WBTC			0.000218050210000
			XAUT			0.000000006000000

Claim			Asserted Claims		Modified Claim	
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			XLM-PERP			0.000000000000000
			XRP	17.470809345179800		17.470809345179850
			XRP-PERP			0.000000000000000
			XTZ-PERP			-0.000000000012050
			YFI			0.000000048362961
			YFI-PERP			0.000000000000000
			Other Activity Asserted: Listed above. - BNT [0.0000000047125377], COMP [0.000088119249], CRV [0.10341666], CVX [0.01912311], DAI [0.000000005], DYDX [0.3], EMB [9.29], KNC [0.000000022985546], LEO [0.000000030045214], LRC [0.00000001], LTCBULL [0.000000052], LUNA2_LOCKED [164.84138484451], LUNC-PERP [0.00000005], MKR [0.0000000133505433], MOB [0.000000097458065], MTA [0.5], OKB [0.000000071813802], OMG [0.000000051551995], REN [0.000000083008808], ROOK [0.0007944625], SNX [0.000000042614113], SRM_LOCKED [168.31729067], STSOL [0.0098329584205273], SUSHIBULL [0.000000004], SYN [108], WBTC [0.00021805021], XAUT [0.000000006], YFI			0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
79694	Name on file	West Realm Shires Services Inc.	POC Other Fiat Assertions: BANK TRANSFER	50,000.000000000000000	West Realm Shires Services Inc.	0.000000000000000
			BTC	0.045373085698672		0.045373085698672
			DOGE	0.325500000000000		0.325500000000000
			ETH	0.037311520000000		0.037311520000000
			ETHW	0.000311520000000		0.000311520000000
			SOL	100.006575655105150		100.006575655105150
			USD	0.135110626700000		50,000.135110626700000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
15418	Name on file	West Realm Shires Services Inc.	USD	2.020236933824108	West Realm Shires Services Inc.	1,437.240236933820000
			Other Activity Asserted: \$1,433.20 - Withdrawals: bank transfer			0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
95471	Name on file	West Realm Shires Services Inc.	AVAX	0.045280000000000	West Realm Shires Services Inc.	0.045280000000000
			POC Other Fiat Assertions: ON 11/09/2022, AN ACH TRANSFER WAS REQUESTED FROM MY FTX ACCOUNT TO MY ALTURA CREDIT UNION CHECKING ACCOUNT 1800002556899. THE FUNDS NEVER ARRIVED TO MY CREDIT UNION AND WAS KEPT BY FTX. FTX DECLARED BANKRUPTCY 2 DAYS LATER AFTER I DID THE ACH USD WITHDRAWAL REQUEST. I ONLY RECEIVED AN EMAIL FROM FTX THAT THE ACH TRASNSFER WAS INITIATED.			0.000000000000000
			USD	17,778.690000000000000		17,780.697965549400000
			USDT	0.156530958621246		0.156530958621246
			Other Activity Asserted: \$17,778.69 - On 11/09/2022, an ACH transfer of \$17,778.69 was requested from my FTX account to my Altura credit union checking account #####. The funds never arrived to my credit union and was kept by FTX. FTX declared bankruptcy 2 days later after i did the ACH USD withdrawal request. I only received an email from FTX that the ACH transfer was initiated.			0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
58808*	Name on file	FTX Trading Ltd.	ADA-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			ALICE-PERP	0.000000000000000		0.000000000000000
			AXS-PERP	0.000000000000000		0.000000000000000
			BNB-PERP	0.000000000000000		0.000000000000000
			BTC	0.068172939428493		0.068172939428493
			BTC-1230	0.000000000000000		0.000000000000000
			BTC-PERP	0.106900000000000		0.106900000000000
			CRO	0.000000007412677		0.000000007412677
			CRO-PERP	0.000000000000000		0.000000000000000
			ETH-PERP	-0.000000000000001		-0.000000000000001
			EUR	0.000106808478492		0.000106808478492
			SHIB-PERP	0.000000000000000		0.000000000000000
			SOL-PERP	0.000000000000000		0.000000000000000
			USD	-2,227.667952289272300		-2,227.667952289272300
			USDT	0.000000002411031		0.000000002411031
			Other Activity Asserted: 990 - Cro stake			0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
80093	Name on file	West Realm Shires Services Inc.	BTC		West Realm Shires Services Inc.	0.375383260000000
			SHIB			1.000000000000000
			SOL			205.326546359908000
			USD	25,000.000000000000000		20,248.778614072700000
			USDT			0.000000005641442
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
83213	Name on file	West Realm Shires Services Inc.	USD	2.000000000000000	West Realm Shires Services Inc.	2,500.000000000000000
			POC Other Fiat Assertions: WITHDRAWAL ON 11/11 SAYS COMPLETED BUT WAS NEVER RECEIVED IN MY BANK ACCOUNT.			0.000000000000000
				2,498.000000000000000		0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
45928*	Name on file	FTX Trading Ltd.	ATLAS	4,119.258400000000000	FTX Trading Ltd.	4,119.258400000000000
			LTC	0.009000000000000		0.009000000000000
			POLIS	64.288426000000000		64.288426000000000
			STEP	582.395150000000000		582.395150000000000
			USD	0.883761800000000		0.883761800000000
			Other Activity Asserted: None - None			0.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
24042*	Name on file	FTX Trading Ltd.	ADA-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			ALGO-PERP	0.000000000000000		0.000000000000000
			AMPL-PERP	0.000000000000000		0.000000000000000
			ANC-PERP	0.000000000000000		0.000000000000000
			APE-PERP	-0.000000000000005		-0.000000000000005
			APT-PERP	0.000000000000000		0.000000000000000
			ATLAS-PERP	0.000000000000000		0.000000000000000
			ATOM-PERP	0.000000000000014		0.000000000000014
			AVAX-PERP	0.000000000000000		0.000000000000000
			BADGER-PERP	0.000000000000000		0.000000000000000
			BNB-0325	0.000000000000000		0.000000000000000
			BNB-PERP	0.000000000000000		0.000000000000000
			BTC-PERP	0.000000000000000		0.000000000000000
			CELO-PERP	0.000000000000000		0.000000000000000
			CHZ-0930	0.000000000000000		0.000000000000000
			CHZ-PERP	0.000000000000000		0.000000000000000
			CLV-PERP	0.000000000000000		0.000000000000000
			CREAM-PERP	0.000000000000000		0.000000000000000
			CRO-PERP	0.000000000000000		0.000000000000000
			CRV-PERP	0.000000000000000		0.000000000000000
			DOGE-PERP	0.000000000000000		0.000000000000000
			DOT-PERP	0.000000000000000		0.000000000000000
			DYDX-PERP	0.000000000000000		0.000000000000000
			EGLD-PERP	0.000000000000000		0.000000000000000
			ENS-PERP	0.000000000000000		0.000000000000000
			ETC-PERP	0.000000000000000		0.000000000000000
			ETH-PERP	0.000000000000000		0.000000000000000
			FIL-PERP	0.000000000000000		0.000000000000000
			FTM-PERP	0.000000000000000		0.000000000000000
			FTT-PERP	0.000000000000000		0.000000000000000
			GALA-PERP	0.000000000000000		0.000000000000000
			GAL-PERP	0.000000000000003		0.000000000000003
			GLMR-PERP	0.000000000000000		0.000000000000000
			GMT-PERP	0.000000000000000		0.000000000000000
			HBAR-PERP	0.000000000000000		0.000000000000000
			HNT-PERP	0.000000000000000		0.000000000000000
			ICP-PERP	0.000000000000000		0.000000000000000
			IMX-PERP	0.000000000000000		0.000000000000000
			KLAY-PERP	0.000000000000000		0.000000000000000
			KNC-PERP	0.000000000000000		0.000000000000000
			LEO-PERP	0.000000000000000		0.000000000000000
			LINA-PERP	0.000000000000000		0.000000000000000
			LINK-0930	0.000000000000000		0.000000000000000
			LINK-PERP	0.000000000000000		0.000000000000000
			LOOKS-PERP	0.000000000000000		0.000000000000000
			LUNA2-PERP	0.000000000000000		0.000000000000000
			LUNC-PERP	0.000000005937181		0.000000005937181
			MANA-PERP	0.000000000000000		0.000000000000000
			MATIC-PERP	0.000000000000000		0.000000000000000
			NEAR-PERP	0.000000000000000		0.000000000000000
			PEOPLE-PERP	0.000000000000000		0.000000000000000
			PUNDIX-PERP	0.000000000000000		0.000000000000000
			RNDR-PERP	0.000000000000000		0.000000000000000
			RUNE-PERP	0.000000000000000		0.000000000000000
			RVN-PERP	0.000000000000000		0.000000000000000
			SAND-PERP	0.000000000000000		0.000000000000000
			SHIB-PERP	0.000000000000000		0.000000000000000
			SOL-0930	0.000000000000000		0.000000000000000
			SOL-PERP	0.000000000000000		0.000000000000000
			SRN-PERP	0.000000000000000		0.000000000000000
			STEP-PERP	0.000000000000000		0.000000000000000
			STMX-PERP	0.000000000000000		0.000000000000000
			THETA-PERP	0.000000000000000		0.000000000000000
			USD	1.931693964986492		1.931693964986492
			USDT	0.000000010379945		0.000000010379945
			USTC-PERP	0.000000000000000		0.000000000000000
			WAVES-PERP	0.000000000000000		0.000000000000000
			XML-PERP	0.000000000000000		0.000000000000000
			XRP-1230	0.000000000000000		0.000000000000000
			XRP-PERP	0.000000000000000		0.000000000000000
			ZIL-PERP	0.000000000000000		0.000000000000000
Other Activity Asserted: 2000\$ - Withdrawal						0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The additional account referenced in the claimant's other activity is an account with an active scheduled claim. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

57995*	Name on file	FTX Trading Ltd.	ETH	1.104000000000000	FTX Trading Ltd.	1.104000000000000
			ETHW	1.104000000000000		1.104000000000000
			HNT	147.100000000000000		147.100000000000000
			LTC	14.375756246552122		14.375756246552122
			SOL	21.510792120000000		21.510792120000000
			USD	1.616829157000000		1.616829157000000
			USDT	-0.185688893149465		-0.185688893149465
Other Activity Asserted: 50000 - I don't know						0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

92777*	Name on file	FTX Trading Ltd.	BAO	1.000000000000000	FTX Trading Ltd.	1.000000000000000
			BIT	28.407017240008000		28.407017240008000
			BTC	4.981062960000000		4.981062960000000
			DENT	1.000000000000000		1.000000000000000
			DYDX	1.062093228680000		1.062093228680000
			ENS	1.509976302100000		1.509976302100000
			ETH	0.000010120000000		0.000010120000000
			ETHW	0.000010120000000		0.000010120000000
			FIT	3.034172081450000		3.034172081450000
			KIN	4.000000000000000		4.000000000000000
			MATIC	23.529067947380000		23.529067947380000
			SOL	1.364688940330000		1.364688940330000

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			Other Activity Asserted: 4.981062960BTC - çšā`FTX Japanā,ā`©ç`ā—ā`ā,āāā—āYāē,æ—Yæœ—ā±...ā`ēē...āā`āšāā—ā`æ—Yæœ—ā`ā`ā (Ææš`ā«ā...`ē(ç¼ç%©āšēç`ā—ā`ā,ā•ā,,āē,			0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
94065*	Name on file	FTX Trading Ltd.	AXS	0.00000000479760	FTX Trading Ltd.	0.00000000479760
			BNB	0.000000006338550		0.000000006338550
			BNT	0.000000006094780		0.000000006094780
			BTC	0.003944177216672		0.003944177216672
			BTC-PERP	0.000000000000000		0.000000000000000
			DAI	0.000000009731840		0.000000009731840
			ETH	0.000000005265560		0.000000005265560
			EUR	0.000000005185009		0.000000005185009
			FTT	0.061864600000000		0.061864600000000
			GRT	0.000000009503591		0.000000009503591
			HBAR-PERP	15.000000000000000		15.000000000000000
			RAY	0.000000003063240		0.000000003063240
			RUNE	0.000000009388170		0.000000009388170
			SOL	0.000000001446109		0.000000001446109
			SRM	0.007694730000000		0.007694730000000
			SRM_LOCKED	0.493898770000000		0.493898770000000
			USD	0.055971352677217		0.055971352677217
			USDT	0.000000008811769		0.000000008811769
			XRP	0.00000000319990		0.00000000319990
			Other Activity Asserted: 0.0039441772166725 Bitcoin - 0.0039441772166725 Bitcoin			0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
71196*	Name on file	FTX Trading Ltd.	BTC	0.262828840000000	FTX Trading Ltd.	0.262828840000000
			USD	102.43311780000000		102.43311780000000
			Other Activity Asserted: 0,26282884 - BTC			0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
7909*	Name on file	FTX Trading Ltd.	BNB	0.000252070000000	FTX Trading Ltd.	0.000252070000000
			ETH	0.072048170000000		0.072048170000000
			FTT	150.724995460000000		150.724995460000000
			USD	0.000000008822982		0.000000008822982
			USDT	0.000000001553493		0.000000001553493
			Other Activity Asserted: 25 FTT - I had 25 FTT on staking at ftx.com exchange			0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The additional account referenced in the claimant's other activity is an account with an active scheduled claim. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
22883*	Name on file	FTX Trading Ltd.	CHF	0.000000028129500	FTX Trading Ltd.	0.000000028129500
			DOT	0.000000003238859		0.000000003238859
			ETH	0.000000010131451		0.000000010131451
			LOOKS	0.000000002500000		0.000000002500000
			TRX	210.942656853199220		210.942656853199220
			USD	0.00004006023179		0.00004006023179
			USDT	0.000000004994345		0.000000004994345
			Other Activity Asserted: None - None			0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
81275*	Name on file	FTX Trading Ltd.	EUR	0.000000012584808	FTX Trading Ltd.	0.000000012584808
			FTT	25.081849201314730		25.081849201314730
			TRX	0.101660000000000		0.101660000000000
			USD	0.00000004001466		0.00000004001466
			USDT	3,130.605402002654000		3,130.605402002654000
			Other Activity Asserted: 3130 usdt - sezione spot crypto come da vostro saldo crypto			0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
55708*	Name on file	FTX Trading Ltd.	DOT	0.069389710000000	FTX Trading Ltd.	0.069389710000000
			EUR	0.000000069368960		0.000000069368960
			LUNA2	0.000000014925228		0.000000014925228
			LUNA2_LOCKED	0.000000034825533		0.000000034825533
			LUNC	0.003250000000000		0.003250000000000
			MER	0.803600000000000		0.803600000000000
			SOL	73.410000000000000		73.410000000000000
			USD	0.000000007871833		0.000000007871833
			USDT	0.000000009698550		0.000000009698550
			XRP	15.429807610000000		15.429807610000000
			Other Activity Asserted: 15.42980761 xrp, 73.41 sol - I have claim to get my funds back.			0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
61600*	Name on file	FTX Trading Ltd.	BTC	0.076247740000000	FTX Trading Ltd.	0.076247740000000
			EUR	4.000000000000000		4.000000000000000
			TONCOIN-PERP	0.000000000000000		0.000000000000000
			USD	2.764565560000000		2.764565560000000
			Other Activity Asserted: 2.000 ā,~ - I just want my Euros back. I			0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
23534*	Name on file	FTX Trading Ltd.	FTT	18.896220000000000	FTX Trading Ltd.	18.896220000000000
			TRX	0.085600000000000		0.085600000000000
			USD	1.347363001600000		1.347363001600000
			USDT	0.001212000000000		0.001212000000000

84887: Claim was entered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Denial/Objection to Certain Incurred Debtor Profits of Claim (Customer Claim)

71187: Claim was entered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Denial/Objection to Certain Incurred Debtor Profits of Claim (Customer Claim)

7887: Claim was entered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Denial/Objection to Certain Incurred Debtor Profits of Claim (Customer Claim)

23887: Claim was entered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Denial/Objection to Certain Incurred Debtor Profits of Claim (Customer Claim)

81275: Claim was entered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Denial/Objection to Certain Incurred Debtor Profits of Claim (Customer Claim)

81275: Claim was entered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Denial/Objection to Certain Incurred Debtor Profits of Claim (Customer Claim)

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81275: Claim was entered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Denial/Objection to Certain Incurred Debtor Profits of Claim (Customer Claim)

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Other Activity Asserted: 1.91162319BTC,10ETH,22.48USD,10ETHW,0.94SGD - Frozen crypto and fiat in Liquid Exchange						0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The liability asserted in the claimant's other activity is reflected in filed claim 44309. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
17077*	Name on file	FTX Trading Ltd.	APE	0.000028550000000	FTX Trading Ltd.	0.000028550000000
			BAO	5.000000000000000		5.000000000000000
			DOGE	1,711.683881060000000		1,711.683881060000000
			GBP	0.000000000096916		0.000000000096916
			KIN	2.000000000000000		2.000000000000000
			LUNA2	0.000039835981400		0.000039835981400
			LUNA2_LOCKED	0.000092950623270		0.000092950623270
			LUNC	8.674368820000000		8.674368820000000
			SHIB	5,591,501.573871930000000		5,591,501.573871930000000
			TRX	1.000000000000000		1.000000000000000
			USD	0.000000006990780		0.000000006990780
			XRP	0.001548870000000		0.001548870000000
Other Activity Asserted: None - None						0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
73057*	Name on file	FTX Trading Ltd.	ATLAS	7,480.000000000000000	FTX Trading Ltd.	7,480.000000000000000
			LTC	0.003159710000000		0.003159710000000
			MATH	794.400000000000000		794.400000000000000
			RAY	150.000000000000000		150.000000000000000
			SHIB	55,100,000.000000000000000		55,100,000.000000000000000
			USD	0.004814780477500		0.004814780477500
			USDT	0.007954291350000		0.007954291350000
Other Activity Asserted: only1claimnot2Belowselected2debtorsasaprecaution - Used Ftx from Germany, so I logged in In Ftx EU						0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
93980*	Name on file	FTX Trading Ltd.	BAO	2.000000000000000	FTX Trading Ltd.	2.000000000000000
			BNB	1.037916295257776		1.037916295257776
			CRO	4,523.641710150000000		4,523.641710150000000
			EUR	64.597831629585240		64.597831629585240
			KIN	4.000000000000000		4.000000000000000
			LUNA2	13.147186110000000		13.147186110000000
			LUNA2_LOCKED	29.589619490000000		29.589619490000000
			RSR	1.000000000000000		1.000000000000000
			TRX	1.000000000000000		1.000000000000000
			USDT	2,491.083906098998000		2,491.083906098998000
Other Activity Asserted: The same - I already have my claim but every time I choose fax eu at the end the submit shows me ftx trading						0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
12014*	Name on file	FTX Trading Ltd.	BTC-PERP		FTX Trading Ltd.	0.000000000000000
			EUR	0.160000000000000		0.159973920000000
			TRX			0.000777000000000
			USD	-21,253.040000000000000		-21,253.044234292574000
			USDT	52,242.970000000000000		52,242.965898140470000
Other Activity Asserted: 21,253.04\$. - I send a support for a position that i forcibly closed in order to withdraw, losing -21,253.04\$ then not able to withdraw, creating an unnecessary loss.						0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
61373*	Name on file	FTX Trading Ltd.	ATLAS	2,613.278924091360000	FTX Trading Ltd.	2,613.278924091360000
			USD	0.231196594000000		0.231196594000000
Other Activity Asserted: 0.2 and 2300 - Usd, atlas						0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
9211*	Name on file	FTX Trading Ltd.	BAO	1.000000000000000	FTX Trading Ltd.	1.000000000000000
			BTC	0.000000440000000		0.000000440000000
			DENT	1.000000000000000		1.000000000000000
			DOT	6.422169620000000		6.422169620000000
			EUR	0.000000257043439		0.000000257043439
			HXRO	1.000000000000000		1.000000000000000
			SOL	0.689991120000000		0.689991120000000
			TRX	1.000000000000000		1.000000000000000
			USD	0.00000008986717		0.00000008986717
			USDT	792.703255500000000		792.703255500000000
Other Activity Asserted: None - None						0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
50659*	Name on file	FTX Trading Ltd.	POLIS	266.169221280000000	FTX Trading Ltd.	266.169221280000000
			USD	0.00000000377430		0.00000000377430
Other Activity Asserted: None - None						0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
91163	Name on file	FTX Trading Ltd.	HT		FTX Trading Ltd.	10.000000000000000
			ICP-PERP			4,101.000000000000000
			USD	80,000.000000000000000		66,738.343568493500000
			USDT			0.00000004601095
Other Activity Asserted: \$120,000.00 - Deposits on FTX exchange result in losses						0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
79584	Name on file	West Realm Shires Services Inc.	POC Other Fiat Assertions: TRIED TO TRANSFER TO MY BANK ACCOUNT AND IT NEVER WENT THROUGH	9,803.920000000000000	West Realm Shires Services Inc.	0.000000000000000
			USD	3,531.579603952750000		13,335.517603952800000

17077: Claim was entered modified on the FTX Recovery Trust's FTXB (Non-Substantive) Denial/Objection to Certain Income Deductible Proof of Claim (Customer Claim)
73057: Claim was entered modified on the FTX Recovery Trust's FTXB (Non-Substantive) Denial/Objection to Certain Income Deductible Proof of Claim (Customer Claim)
93980: Claim was entered modified on the FTX Recovery Trust's FTXB (Non-Substantive) Denial/Objection to Certain Income Deductible Proof of Claim (Customer Claim)
12014: Claim was entered modified on the FTX Recovery Trust's FTXB (Non-Substantive) Denial/Objection to Certain Income Deductible Proof of Claim (Customer Claim)
61373: Claim was entered modified on the FTX Recovery Trust's FTXB (Non-Substantive) Denial/Objection to Certain Income Deductible Proof of Claim (Customer Claim)
9211: Claim was entered modified on the FTX Recovery Trust's FTXB (Non-Substantive) Denial/Objection to Certain Income Deductible Proof of Claim (Customer Claim)
50659: Claim was entered modified on the FTX Recovery Trust's FTXB (Non-Substantive) Denial/Objection to Certain Income Deductible Proof of Claim (Customer Claim)

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

93829*	Name on file	FTX Trading Ltd.	ADA-20210924	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			AMPL	0.000000000982587		0.000000000982587
			ATLAS	0.000000006050293		0.000000006050293
			AVAX	0.000000007886431		0.000000007886431
			AVAX-PERP	0.0000000000000000		0.0000000000000000
			BABA	0.000000002107190		0.000000002107190
			BICO	0.452422959564493		0.452422959564493
			BILI	0.000000002754765		0.000000002754765
			BITW	0.000000001516258		0.000000001516258
			BNB	0.000000001885742		0.000000001885742
			BTC	0.000000007145627		0.000000007145627
			BTC-PERP	0.0000000000000000		0.0000000000000000
			C98	0.000000002550000		0.000000002550000
			COMP	0.000000007284000		0.000000007284000
			DFL	0.000000008762146		0.000000008762146
			DODO	0.000000009735318		0.000000009735318
			DOT-PERP	0.0000000000000000		0.0000000000000000
			DYDX	0.000000004385881		0.000000004385881
			EDEN	0.000000003722082		0.000000003722082
			ETH	0.000000006911915		0.000000006911915
			ETHW	0.000000006617947		0.000000006617947
			EUR	0.000059027764694		0.000059027764694
			FIDA	0.000000007665653		0.000000007665653
			FTT	55.500000012930420		55.500000012930420
			GALA	0.000000005776318		0.000000005776318
			GBTC	0.000000008892144		0.000000008892144
			GLMR-PERP	0.0000000000000000		0.0000000000000000
			GLXY	0.000000003286245		0.000000003286245
			GMT-PERP	0.0000000000000000		0.0000000000000000
			GODS	0.000000008543206		0.000000008543206
			HOOD	0.000000002000000		0.000000002000000
			IMX	0.000000006168760		0.000000006168760
			JOE	0.000000005289760		0.000000005289760
			LUNC	0.000000000900656		0.000000000900656
			MATH	0.000000002497252		0.000000002497252
			MNGO	0.000000005457133		0.000000005457133
			OXY	0.000000009777440		0.000000009777440
			POLIS	0.000000003431495		0.000000003431495
			PRISM	0.000000004364710		0.000000004364710
			PTU	0.000000005839519		0.000000005839519
			RAY	-0.000000002886714		-0.000000002886714
			RUNE	0.000000002856087		0.000000002856087
			SAND	0.000000002809412		0.000000002809412
			SECO	0.000000003264750		0.000000003264750
			SLND	0.000000005060562		0.000000005060562
			SLRS	0.000000000953426		0.000000000953426
			SNX	0.000000006027721		0.000000006027721
			SNY	0.000000000713610		0.000000000713610
			SOL	100.360130239215050		100.360130239215050
			SRM	1,000.102697472631300		1,000.102697472631300
			SRM_LOCKED	20.767631680000000		20.767631680000000
			STEP	0.00000000014477		0.00000000014477
			STG	0.000000004012817		0.000000004012817
			TRX	10.055123365075188		10.055123365075188
			UNI	0.000000005224600		0.000000005224600
			USD	0.000000012548194		0.000000012548194
			USDT	0.000000007141151		0.000000007141151
			WAVES-PERP	0.0000000000000000		0.0000000000000000
			ZIL-PERP	0.0000000000000000		0.0000000000000000
			Other Activity Asserted: No idea - 1 nft			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

68817*	Name on file	FTX Trading Ltd.	BAO	1.0000000000000000	FTX Trading Ltd.	1.0000000000000000
			DOGE	12.530178990000000		12.530178990000000
			ETH	0.163150170000000		0.163150170000000
			ETHW	0.162706150000000		0.162706150000000
			USD	0.000235922517270		0.000235922517270
			Other Activity Asserted: Approximately Â£190 - Failed withdrawal			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

69073*	Name on file	FTX Trading Ltd.	BTC	1.142828830000000	FTX Trading Ltd.	1.142828830000000
			ETH	0.101208250000000		0.101208250000000
			ETHW	0.058336060000000		0.058336060000000
			Other Activity Asserted: 1.142828830BTC/0.101208250ETH/0.058336060ETHW - FTX JP does not treat me as a Japanese customer and refuses to return my assets to BlockFolio because they are managed by FTX JP, but I am using the "FTX JP mobile app" that FTX JP recommended that I use. FTX JP is requesting a full refund of their assets, in the same way as other Japanese customers residing in Japan who have already had their assets returned in full because they used the service.			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

28267*	Name on file	West Realm Shires Services Inc.	DOGE		West Realm Shires Services Inc.	1.0000000000000000
			TRX			1.0000000000000000
			USD	1,040.190000000000000		1,040.186521760000000
			USDT			0.000000012169021
			Other Activity Asserted: None - None			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

71603*	Name on file	FTX Trading Ltd.	ATLAS	1,849.630000000000000	FTX Trading Ltd.	1,849.630000000000000
			USD	0.035692680000000		0.035692680000000
			USDT	0.00000001172533		0.00000001172533

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			Other Activity Asserted: 600 dollars - I also had FTT coin and I lost 600 dollars from it, I want it to be covered.		0.0000000000000000	
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
54890*	Name on file	FTX Trading Ltd.	ADA-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			ALGO-20211231	0.000000000000000		0.000000000000000
			AVAX-PERP	0.000000000000000		0.000000000000000
			BTC-PERP	0.000000000000000		0.000000000000000
			DOGE-PERP	0.000000000000000		0.000000000000000
			ETH-PERP	0.000000000000000		0.000000000000000
			EUR	452.945471992836760		452.945471992836760
			KIN	1.000000000000000		1.000000000000000
			LTC-PERP	0.000000000000000		0.000000000000000
			UBXT	0.000000000000000		1.000000000000000
			USD	0.000087966088151		0.000087966088151
			XRP-PERP	0.000000000000000		0.000000000000000
			Other Activity Asserted: 452,95 - No Claim, new Bank details IBAN: #####		0.000000000000000	
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
15955	Name on file	West Realm Shires Services Inc.	BAT	1.000000000000000	West Realm Shires Services Inc.	1.000000000000000
			BRZ	1.000000000000000		1.000000000000000
			DOGE	6.000000000000000		6.000000000000000
			ETHW	0.587302160000000		0.587302160000000
			SHIB	1.005777850000000		1.005777850000000
			TRX	1.000000000000000		1.000000000000000
			USD	0.000301695644235		1,830.000301695640000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
62432*	Name on file	FTX Trading Ltd.	LTC-PERP	-0.000000000000007	FTX Trading Ltd.	-0.000000000000007
			SOL-PERP	0.000000000000000		0.000000000000000
			USD	477.151212095000400		477.151212095000400
			Other Activity Asserted: No - No		0.000000000000000	
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
34956	Name on file	FTX Trading Ltd.	ALGO-PERP		FTX Trading Ltd.	0.000000000000000
			APE-PERP			0.000000000000000
			BTC-PERP			0.000000000000000
			ETH			0.000079830000000
			ETH-PERP			0.000000000000000
			ETHW			0.000643830000000
			ETHW-PERP			0.000000000000000
			FTT			54.533984344645040
			FTT-PERP			0.000000000000000
			GAL-PERP			0.000000000000000
			LUNC-PERP			0.000000000000000
			SOL-PERP			0.000000000000007
			USD	0.370000000000000		0.366985109815546
			USDT			0.006681234709728
			USTC-PERP			0.000000000000000
			WAVES-PERP			0.000000000000000
			Other Activity Asserted: 54.53398434 - FTT		0.000000000000000	
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						